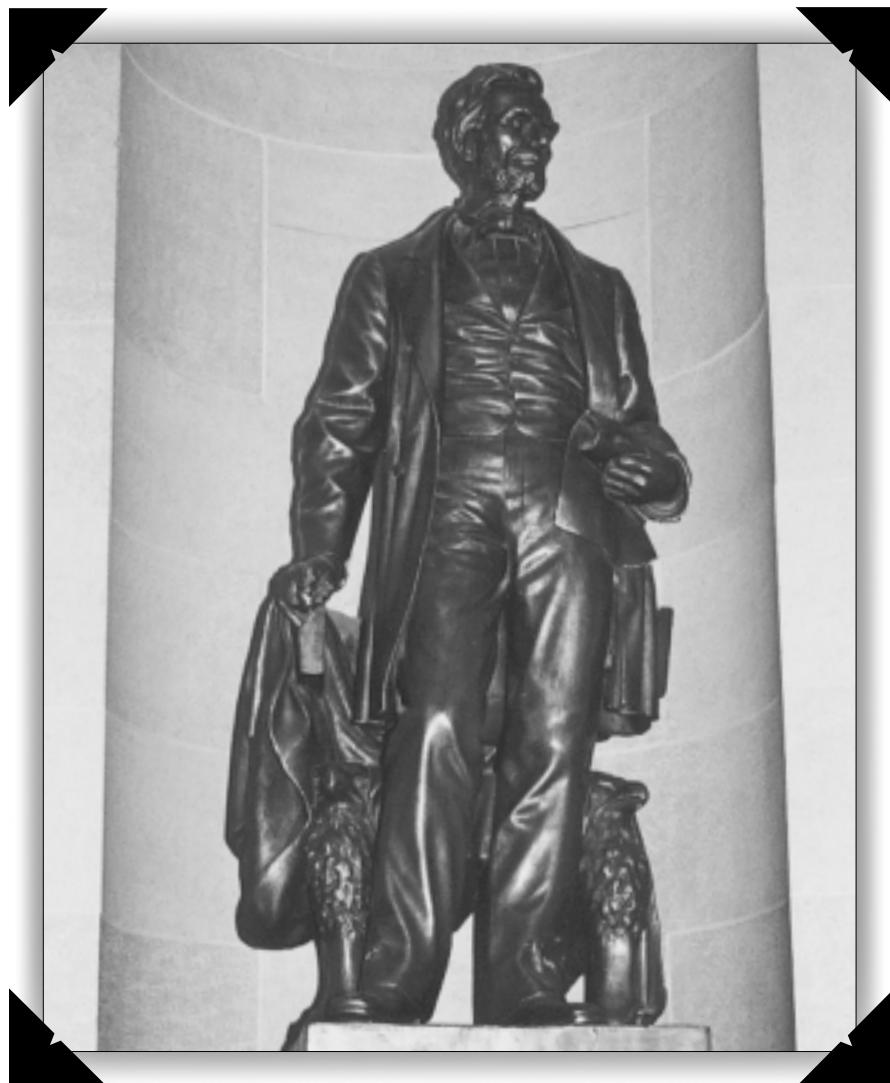


**STATE OF ILLINOIS**

# Traditional Budgetary Financial Report

~ *Fiscal Year 2000* ~



**"THE EMANCIPATOR"**

By Leonard Wells Volk, 1876 - Illinois State Capitol, Springfield, Illinois

*Photo courtesy of Illinois State Library, Springfield, IL*

**Comptroller Daniel W. Hynes**

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## ILLINOIS' FUNDS SYSTEM

There were 599 active individual funds in the Comptroller's Statewide Accounting Management System (SAMS) at the end of fiscal year 2000.

For reporting purposes, these funds are segregated into two major categories - Appropriated Funds and Non-Appropriated Funds.

The Appropriated Funds category is further broken down into nine related fund groups - general, highway, income, special state, bond financed, debt service, federal trust, revolving, and state trust funds. Historically, the general funds and special state funds have both included individual funds which have not had appropriations (authority to spend) but were considered to be either supporting expenditures from another appropriated fund or subject to appropriation. Several individual funds in the special state, federal trust, and state trust funds groups also reflect spending from both appropriation and no appropriation accounts pursuant to Statute.

The Non-Appropriated Funds category is composed of federal trust funds and state trust funds.

In fiscal year 2000, appropriations totaling \$46.830 billion from 440 individual funds were passed by the General Assembly and approved by the Governor. Total warrants issued (actual spending) charged to these appropriations were \$38.040 billion with another \$756 million issued against no appropriation accounts under the Appropriated Funds category.

The State's largest and most important fund group is the General Funds. Appropriations from the General Funds in fiscal year 2000 were \$21.294 billion or 45.5% of total appropriations from all funds. Warrants charged against these appropriations were \$20.936 billion or 55.0% of total warrants issued against all appropriations.

This Report is divided into two sections. The first section looks at transactions in the General Funds, followed by transactions in Appropriated Funds (including General Funds) as these funds represent the "Illinois State Budget". At the end of this section is a summary of transactions in all funds (Appropriated and Non-Appropriated).

The second section of the Report consists of the traditional budgetary financial statements.

## GENERAL FUNDS REVENUES

**TOTAL GENERAL FUNDS REVENUES IN FISCAL YEAR 2000 WERE \$23.250 BILLION**

**64.3% of General Funds revenues came from the two major tax sources.**

**38.4% or \$8.923 billion came from the state income taxes - individual (\$7.686 billion or 33.1%) and corporate (\$1.237 billion or 5.3%). The Education Assistance Fund receives 7.3% of net income taxes (\$651 million in fiscal year 2000).**

**25.9% or \$6.027 billion came from the state sales taxes.**

**Of the remaining 35.7% of General Funds revenues:**

**16.7% came from federal sources (\$3.892 billion) with the major part representing reimbursements for public assistance spending.**

**19.0% or \$4.408 billion came from other state sources including public utility taxes (\$1.116 billion), transfers in from the Lottery Fund (\$515 million), cigarette taxes (\$400 million), inheritance taxes (\$348 million), transfers from the State Gaming Fund (\$330 million), Cook County intergovernmental transfer (\$245 million) and investment income (\$233 million).**

Total General Funds revenues in fiscal year 2000 were \$1.576 billion or 7.3% more than comparable total revenues in fiscal year 1999. Fiscal year 2000 was the fourth year since fiscal year 1991 that the state did not require short-term borrowing. The average annual increase over the last twenty fiscal years was \$790 million including the high of \$1.690 billion in fiscal year 1999 and the low of \$165 million in fiscal year 1982. The average annual increase over the past five fiscal years was \$1.190 billion.

## TWENTY YEAR HISTORY

### GENERAL FUNDS REVENUES

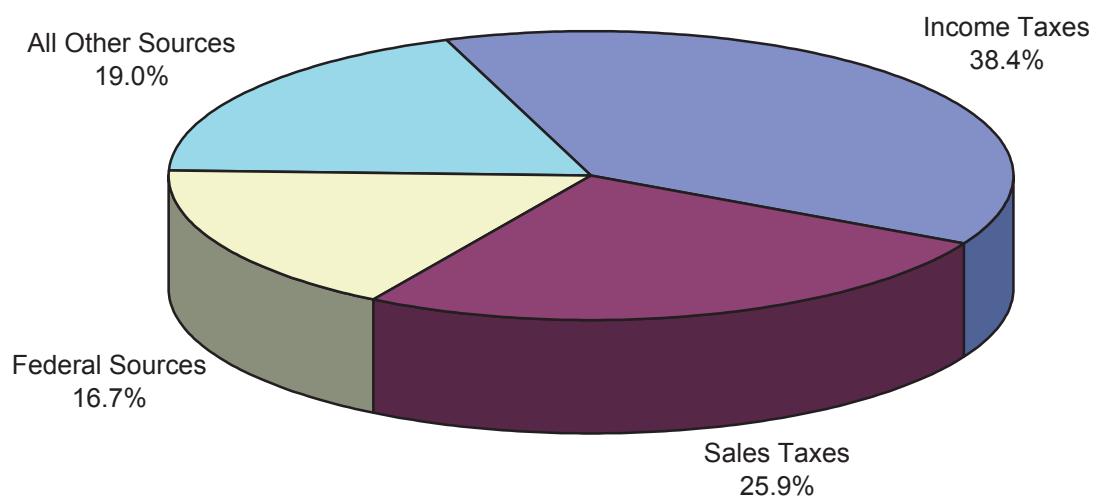
**(millions)**

<u>Fiscal Year</u>	<u>Total Revenues</u>	<u>Change</u>	
		<u>Amount</u>	<u>Percent</u>
1981	\$ 8,100	\$ +658	+8.8%
1982	8,265	+165	+2.0
1983	8,437	+172	+2.1
1984	9,707	+1,270	+15.1
1985	10,317	+610	+6.3
1986	10,583	+266	+2.6
1987	11,057	+474	+4.5
1988	11,620	+563	+5.1
1989	12,133	+513	+4.4
1990	12,841	+708	+5.8
1991	13,261	+420	+3.3
1992	14,217	+956	+7.2
1993	15,050	+833	+5.9
1994	16,186	+1,136	+7.5
1995	17,302	+1,116	+6.9
1996	18,136	+834	+4.8
1997	18,854	+718	+4.0
1998	19,984	+1,130	+6.0
1999	21,674	+1,690	+8.5
2000	23,250	+1,576	+7.3

GENERAL FUNDS ANALYSIS OF REVENUES  
 (millions)

	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2000 Increase or Decrease Amount	FY 2000 Increase or Decrease Percent	FY 2000 Where the Dollar Came From
<b>STATE SOURCES:</b>								
<b>CASH RECEIPTS:</b>								
Income Taxes								
Individual.....	\$ 5,669	\$ 6,139	\$ 6,847	\$ 7,226	\$ 7,686	\$ 460	6.4 %	
Corporate.....	978	1,085	1,136	1,121	1,237	116	10.3	
Total, Income Taxes.....	6,647	7,224	7,983	8,347	8,923	576	6.9	38.4
Sales Taxes.....	4,798	4,992	5,274	5,609	6,027	418	7.5	25.9
Short-Term Borrowing.....	200	0	0	0	0	0	0.0	
Other Sources								
Public Utility Taxes.....	833	873	912	1,019	1,116	97		
Cigarette Taxes.....	300	300	346	403	400	(3)		
Inheritance Tax (gross).....	187	199	250	347	348	1		
Cook County Intergovernmental Transfer	0	251	152	218	245	27		
Investment Income.....	133	144	182	212	233	21		
Insurance Tax & Fees.....	160	146	91	208	209	1		
Corporate Franchise Tax & Fees.....	101	121	118	117	139	22		
Liquor Gallonage Taxes & Fees.....	58	57	58	58	128	70		
Other Taxes, Licenses, Fees & Earnings	254	194	218	227	231	4		
Total, Other Sources.....	2,026	2,285	2,327	2,809	3,049	240	8.5	13.1
<b>TOTAL, CASH RECEIPTS.....</b>	<b>\$ 13,671</b>	<b>\$ 14,501</b>	<b>\$ 15,584</b>	<b>\$ 16,765</b>	<b>\$ 17,999</b>	<b>\$ 1,234</b>	<b>7.4 %</b>	<b>77.4</b>
<b>TRANSFERS IN FROM OTHER STATE FUNDS:</b>								
Lottery Fund.....	\$ 594	\$ 590	\$ 560	\$ 540	\$ 515	\$ (25)		
State Gaming Fund.....	205	185	170	240	330	90		
Build Illinois Fund.....	149	159	172	187	196	9		
University of Illinois Hospital Services Fund.....	55	45	53	73	96	23		
Public Assistance Recoveries Fund.....	72	71	76	93	95	2		
Income Tax Refund Fund.....	0	0	0	0	76	76		
Metropolitan Exposition Auditorium & Office Building Fund.....	12	13	0	14	14	0		
Rate Adjustment Fund.....	2	6	7	7	8	1		
Downstate Public Transportation Fund....	3	4	5	6	7	1		
Protest Fund.....	20	4	8	13	7	(6)		
DHS Recoveries Trust Fund.....	0	0	0	0	6	6		
Warrant Escheat Fund.....	3	1	11	13	1	(12)		
Corporate Franchise Tax Refund Fund....	2	1	2	1	1	0		
Financial Institution.....	0	0	3	1	1	0		
Used Tire Management Fund.....	1	1	1	1	1	0		
Child Support Enforcement Trust Fund....	4	1	6	0	0	0		
All Other Funds.....	4	3	2	2	5	3		
<b>TOTAL, TRANSFERS IN.....</b>	<b>\$ 1,126</b>	<b>\$ 1,084</b>	<b>\$ 1,076</b>	<b>\$ 1,191</b>	<b>\$ 1,359</b>	<b>\$ 168</b>	<b>14.1 %</b>	<b>5.9</b>
<b>TOTAL, STATE SOURCES.....</b>	<b>\$ 14,797</b>	<b>\$ 15,585</b>	<b>\$ 16,660</b>	<b>\$ 17,956</b>	<b>\$ 19,358</b>	<b>\$ 1,402</b>	<b>7.8 %</b>	<b>83.3</b>
<b>FEDERAL SOURCES:</b>								
<b>CASH RECEIPTS:</b>								
Department of Public Aid.....	\$ 3,244	\$ 3,194	\$ 2,622	\$ 2,915	\$ 3,052	\$ 137		
Department of Human Services.....	0	0	621	674	694	20		
All Other Agencies.....	15	14	13	11	10	(1)		
<b>TOTAL, CASH RECEIPTS.....</b>	<b>\$ 3,259</b>	<b>\$ 3,208</b>	<b>\$ 3,256</b>	<b>\$ 3,600</b>	<b>\$ 3,756</b>	<b>\$ 156</b>		
<b>TRANSFERS IN:</b>								
Special State Funds.....	\$ 16	\$ 16	\$ 16	\$ 16	\$ 16	\$ 0		
Federal Trust Funds.....	64	45	52	102	120	18		
<b>TOTAL, TRANSFERS IN.....</b>	<b>\$ 80</b>	<b>\$ 61</b>	<b>\$ 68</b>	<b>\$ 118</b>	<b>\$ 136</b>	<b>\$ 18</b>		
<b>TOTAL, FEDERAL SOURCES.....</b>	<b>\$ 3,339</b>	<b>\$ 3,269</b>	<b>\$ 3,324</b>	<b>\$ 3,718</b>	<b>\$ 3,892</b>	<b>\$ 174</b>	<b>4.7 %</b>	<b>16.7</b>
<b>TOTAL, REVENUES.....</b>	<b>\$ 18,136</b>	<b>\$ 18,854</b>	<b>\$ 19,984</b>	<b>\$ 21,674</b>	<b>\$ 23,250</b>	<b>\$ 1,576</b>	<b>7.3 %</b>	<b>100.0</b>
Short-Term Borrowing.....	200	0	0	0	0	0	0.0	
<b>TOTAL, BASE REVENUES.....</b>	<b>\$ 17,936</b>	<b>\$ 18,854</b>	<b>\$ 19,984</b>	<b>\$ 21,674</b>	<b>\$ 23,250</b>	<b>\$ 1,576</b>	<b>7.3 %</b>	

GENERAL FUNDS  
WHERE THE FISCAL YEAR 2000 DOLLAR CAME FROM



## FIFTY YEAR HISTORY

## GENERAL FUNDS

## CASH RECEIPTS FROM STATE SOURCES

(millions)

Fiscal Year	Major Taxes											All Other	Total
	Income	Sales	Public Utility	Cigarette	Inheritance	Insurance	Corporation Franchise	Liquor Gallonage	Investment Income				
1951	0	\$ 187	\$ 21	\$ 19	\$ 10	\$ 11	\$ 4	\$ 26	\$ 2	\$ 11	\$ 291		
1952	0	191	23	19	12	24	4	22	2	13	310		
1953	0	205	24	21	13	19	4	24	3	14	327		
1954	0	208	27	21	14	21	5	24	3	14	337		
1955	0	205	30	20	16	19	4	23	2	14	333		
1956	0	256	32	22	21	26	6	26	2	14	405		
1957	0	291	34	22	21	25	5	26	4	14	442		
1958	0	304	37	24	22	22	5	25	5	17	461		
1959	0	302	40	25	22	32	7	27	4	15	474		
1960	0	370	45	26	24	28	6	32	6	16	553		
1961	0	381	47	27	34	30	8	41	7	16	591		
1962	0	463	49	41	33	32	7	41	6	19	691		
1963	0	541	52	42	33	32	6	42	8	22	778		
1964	0	554	55	42	37	36	7	42	12	24	809		
1965	0	618	58	45	34	37	8	48	15	30	893		
1966	0	666	77	84	46	39	8	48	19	31	1,018		
1967	0	708	86	89	48	43	8	50	23	32	1,087		
1968	0	855	111	111	46	45	26	52	24	54	1,324		
1969	0	963	127	114	53	48	27	54	31	73	1,490		
1970	\$ 741	1,006	138	141	65	71	27	67	44	73	2,373		
1971	1,007	1,009	151	149	60	51	20	63	43	59	2,612		
1972	1,131	1,093	167	156	65	53	25	72	33	76	2,871		
1973	1,251	1,181	184	150	88	51	22	74	46	89	3,136		
1974	1,413	1,351	202	158	81	53	26	74	82	94	3,534		
1975	1,580	1,482	241	157	76	60	26	78	101	88	3,889		
1976	1,687	1,666	274	167	72	75	26	77	57	111	4,212		
1977	1,965	1,813	329	164	86	86	27	76	48	100	4,694		
1978	2,117	2,003	372	180	115	94	33	76	57	96	5,143		
1979	2,392	2,185	429	175	140	95	36	77	98	94	5,721		
1980	2,610	2,368	455	172	126	94	37	77	160	108	6,207 *		
1981	2,727	2,322	530	177	145	91	41	77	163	110	6,383		
1982	2,866	2,322	586	169	162	74	42	75	143	121	6,560		
1983	2,799	2,383	635	169	143	107	43	73	95	253	6,700 *		
1984	3,727	2,639	629	162	109	117	64	72	119	171	7,809 *		
1985	3,458	3,120	646	162	63	116	56	70	147	184	8,022 *		
1986	3,547	3,236	636	190	57	124	61	69	126	173	8,219 *		
1987	3,958	3,255	575	247	83	137	74	67	93	248	8,737 *		
1988	4,161	3,509	561	245	84	135	75	68	92	173	9,103		
1989	4,285	3,728	597	232	98	168	79	65	137	163	9,552		
1990	4,552	3,827	684	316	108	165	87	64	161	182	10,146		
1991	4,820	3,863	690	314	113	170	85	64	128	189	10,436		
1992	5,054	3,986	703	305	123	213	83	59	80	472	11,078 *		
1993	5,296	4,094	735	313	170	186	93	59	59	618	11,623 *		
1994	5,702	4,371	784	300	159	157	90	59	60	1,028	12,710 *		
1995	6,231	4,651	743	300	182	159	102	57	121	732	13,278 *		
1996	6,647	4,798	833	300	187	160	101	58	133	454	13,671 *		
1997	7,224	4,992	873	300	199	146	121	57	144	445	14,501		
1998	7,983	5,274	912	346	250	91	118	58	182	370	15,584		
1999	8,347	5,609	1,019	403	347	208	117	58	212	445	16,765		
2000	8,923	6,027	1,116	400	348	209	139	128	233	476	17,999		

\* For comparative purposes: excludes Corporate Personal Property Replacement Taxes in fiscal 1980 (\$391 million); includes amnesty taxes in fiscal 1985 (\$76 million) and fiscal 1986 (\$31 million); includes short-term borrowing in fiscal 1983 (\$150 million), fiscal 1984 (\$50 million), fiscal 1987 (\$100 million), fiscal 1992 (\$185 million), fiscal 1993 (\$300 million), fiscal 1994 (\$600 million), fiscal 1995 (\$300 million) and fiscal 1996 (\$200 million)

## GENERAL FUNDS EXPENDITURES

**TOTAL GENERAL FUNDS EXPENDITURES WERE \$22.976 BILLION IN FISCAL YEAR 2000**

The major portion of expenditures for public assistance, education, and the overall administrative expenses of state government are paid from the General Funds.

The largest spending program in fiscal year 2000 from the General Funds was "Health and Social Services" with total expenditures of \$9.044 billion or 39.4% of General Funds spending.

The second largest spending program was for "Education" with expenditures of \$7.879 billion or 34.3% of total General Funds spending. Spending for elementary and secondary education accounted for \$5.525 billion or 70.1% of this program with the remainder (\$2.354 billion) being spent for higher education - universities, community colleges, and scholarships.

Spending for other programs of \$4.014 billion (17.5% of spending) included expenditures of \$1.657 billion for "Public Protection and Justice", \$1.470 billion for "General Government", \$594 million for "Income Support", \$183 million for "Natural Resources and Recreation", \$67 million for "Transportation", and \$43 million for "Refunds".

"Transfers Out" from the General Funds to other state funds were \$2.029 billion or 8.8% of General Funds expenditures - representing primarily money distributed to local governments and general obligation bond debt service costs.

Total General Funds expenditures in fiscal year 2000 were \$1.449 billion or 6.7% higher than comparable spending in fiscal 1999, with increases of \$900 million in "Health and Social Services" and \$525 million in "Education".

The average annual increase in General Funds expenditures over the last twenty fiscal years was \$774 million and the average annual increase over the past five fiscal years was \$1.151 billion.

The budgetary balance (available balance on June 30 less lapse period spending) in the General Funds was \$777 million (a record high) at the end of fiscal year 2000, a \$274 million increase from the budgetary balance of \$503 million at the end of fiscal year 1999.

### TWENTY YEAR HISTORY GENERAL FUNDS EXPENDITURES (millions)

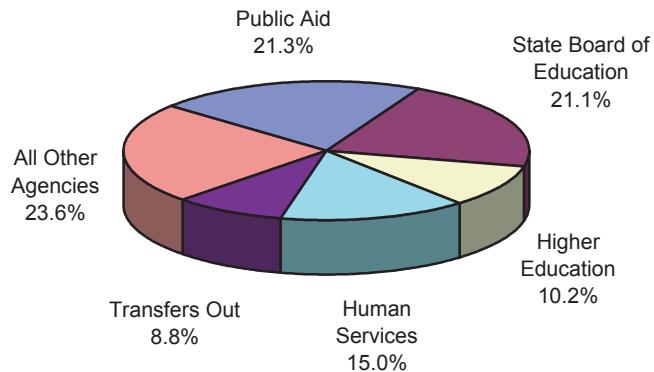
<u>Fiscal Year</u>	<u>Total Expenditures</u>	<u>Change</u>	
		<u>Amount</u>	<u>Percent</u>
1981	\$ 8,172	\$ +666	+8.9%
1982	8,494	+322	+3.9
1983	8,484	(10)	(0.1)
1984	9,522	+1,038	+12.2
1985	10,101	+579	+6.1
1986	10,780	+679	+6.7
1987	11,223	+443	+4.1
1988	11,378	+155	+1.4
1989	11,909	+531	+4.7
1990	13,180	+1,271	+10.7
1991	13,736	+556	+4.2
1992	14,438	+702	+5.1
1993	14,793	+355	+2.5
1994	15,978	+1,185	+8.0
1995	17,221	+1,243	+7.8
1996	18,087	+866	+5.0
1997	18,517	+430	+2.4
1998	19,672	+1,155	+6.2
1999	21,527	+1,855	+9.4
2000	22,976	+1,449	+6.7

**GENERAL FUNDS ANALYSIS OF EXPENDITURES**  
(millions)

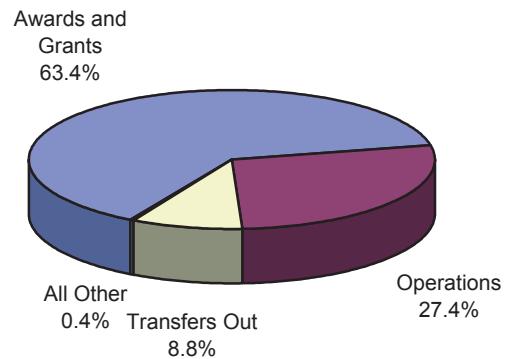
WARRANTS ISSUED:	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2000		FY 2000 Where the Dollar Was Spent
						Increase or Decrease Amount	Percent	
<b>BY AGENCY:</b>								
Public Aid.....	\$ 5,509	\$ 5,140	\$ 3,989	\$ 4,351	\$ 4,903	\$ 552	12.7 %	21.3
State Board of Education.....	3,559	3,789	4,141	4,524	4,850	326	7.2	21.1
Human Services.....	0	0	3,248	3,402	3,437	35	1.0	15.0
Higher Education Agencies:								
University of Illinois.....	604	626	647	684	713	29	4.2	
Student Assistance Commission....	286	305	325	352	374	22	6.3	
Community College Board.....	246	261	273	288	301	13	4.5	
Southern Illinois University....	188	194	200	209	219	10	4.8	
Universities Retirement System...	111	147	186	207	218	11	5.3	
All Other.....	401	416	435	474	508	34	7.2	
Total, Higher Education Agencies...	1,836	1,949	2,066	2,214	2,333	119	5.4	10.2
All Other Agencies:								
Corrections.....	785	846	929	1,041	1,113	72	6.9	
Children and Family Services....	904	943	921	889	920	31	3.5	
Central Management Services....	413	493	538	580	669	89	15.3	
Teachers Retirement System....	299	354	455	546	613	67	12.3	
Judicial Agencies.....	221	233	245	267	292	25	9.4	
Revenue.....	208	206	206	223	244	21	9.4	
Mental Health and Developmental Disabilities.....	1,327	1,439	0	0	0	0	N/A	
Other Agencies.....	1,258	1,468	1,181	1,402	1,563	161	11.5	
Total, All Other Agencies.....	5,415	5,982	4,475	4,948	5,414	466	9.4	23.6
Prior Year Adjustments.....	(9)	(9)	(15)	(18)	10	28	(155.6)	0.0
<b>BY CATEGORY:</b>								
Awards and Grants.....	\$ 11,618	\$ 11,709	\$ 12,550	\$ 13,649	\$ 14,567	\$ 918	6.7 %	63.4
Operations.....	4,680	5,115	5,319	5,727	6,298	571	10.0	27.4
Refunds.....	8	10	14	30	44	14	46.7	0.2
Permanent Improvements and Highway Construction.....	13	26	36	33	28	(5)	(15.2)	0.2
Prior Year Adjustments.....	(9)	(9)	(15)	(18)	10	28	(155.6)	0.0
<b>BY FUNCTION:</b>								
Health and Social Services.....	\$ 6,805	\$ 6,723	\$ 7,452	\$ 8,144	\$ 9,044	\$ 900	11.1 %	39.4
Education.....	5,695	6,102	6,666	7,354	7,879	525	7.1	34.3
Public Protection and Justice.....	1,214	1,309	1,411	1,576	1,657	81	5.1	7.2
General Government.....	978	1,090	1,168	1,265	1,470	205	16.2	6.4
Income Support.....	1,472	1,423	1,019	838	594	(244)	(29.1)	2.6
Natural Resources and Recreation...	113	128	148	181	183	2	1.1	0.8
Transportation.....	34	75	41	51	67	16	31.4	0.3
Refunds.....	8	10	14	30	43	13	43.3	0.2
Prior Year Adjustments.....	(9)	(9)	(15)	(18)	10	28	(155.6)	0.0
TOTAL, WARRANTS ISSUED								
14 Months (15 Months prior to FY 97)	\$ 16,310	\$ 16,851	\$ 17,904	\$ 19,421	\$ 20,947	\$ 1,526	7.9 %	91.2
TRANSFERS OUT.....	1,777	1,666	1,768	2,106	2,029	(77)	(3.7)	8.8
TOTAL, EXPENDITURES.....	\$ 18,087	\$ 18,517	\$ 19,672	\$ 21,527	\$ 22,976	\$ 1,449	6.7 %	100.0
Repayment of Short-Term Borrowing....	205	0	0	0	0	0	0.0	
TOTAL, BASE EXPENDITURES.....	\$ 17,882	\$ 18,517	\$ 19,672	\$ 21,527	\$ 22,976	\$ 1,449	6.7 %	

**GENERAL FUNDS  
WHERE THE FISCAL YEAR 2000 DOLLAR WAS SPENT**

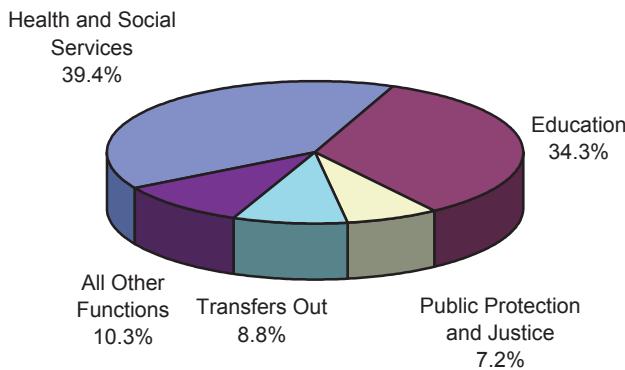
**By Agency**



**By Category**



**By Function**



## GENERAL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2000

(millions)

## AVAILABLE BALANCE CONCEPT

## BUDGETARY BALANCE CONCEPT

## BEGINNING BALANCES

\$ 1,351 ..... Available Balance on June 30, 1999

Less Lapse Period Warrants Issued from  
Fiscal Year 1998 Appropriations:

Operations.....	\$ 298
Awards and Grants.....	510
Permanent Improvements.....	5
Refunds.....	14
Vouchers Payable.....	<u>21</u>
Total.....	\$ 848

Budgetary Balance to begin  
Fiscal Year 2000..... \$ 503

## PLUS REVENUES

## State Sources:

## Cash Receipts:

Income Taxes.....	\$ 8,923
Sales Taxes.....	6,027
Other Sources.....	3,049
Transfers In from Other State Funds.....	<u>1,359</u>
Total, State Sources.....	\$ 19,358

## Federal Sources:

Cash Receipts.....	\$ 3,756
Transfers In.....	<u>136</u>
Total, Federal Sources.....	\$ 3,892

\$ 23,250 ..... Total, Revenues ..... \$ 23,250

## LESS EXPENDITURES

From FY 2000 Appropriations and Lapse Period  
Spending from FY 1999 Appropriations

From Fiscal Year 2000 Appropriations

## 12 Months Warrants Issued

## 14 Months Warrants Issued

\$ 6,287 .....	Operations .....	\$ 6,298
14,659 .....	Awards and Grants .....	<u>14,567</u>
57 .....	Refunds .....	44
25 .....	Permanent Improvements .....	22
6 .....	Highway/Waterway Construction .....	6
11 .....	Vouchers Payable Adjustment .....	0
<u>10</u> .....	Prior Year Adjustments .....	<u>10</u>
\$ 21,055 .....	Total, Warrants Issued .....	\$ 20,947
<u>2,029</u> .....	Transfers Out .....	<u>2,029</u>
\$ 23,084 .....	Total, Expenditures .....	\$ 22,976

## EQUALS ENDING BALANCES

\$ 1,517 ..... Available Balance on June 30, 2000

Less Lapse Period Warrants Issued from  
Fiscal Year 2000 Appropriations:

Operations.....	\$ 309
Awards and Grants.....	418
Permanent Improvements.....	2
Vouchers Payable.....	<u>11</u>
Total.....	\$ 740

Budgetary Balance to begin  
Fiscal Year 2001..... \$ 777

## TWENTY YEAR HISTORY

## GENERAL FUNDS

## END OF MONTH AVAILABLE BALANCES

(millions)

<u>Month</u>	<u>FY 1981</u>	<u>FY 1982</u>	<u>FY 1983</u>	<u>FY 1984</u>	<u>FY 1985</u>	<u>FY 1986</u>	<u>FY 1987</u>	<u>FY 1988</u>	<u>FY 1989</u>	<u>FY 1990</u>
July.....	\$ 446	\$ 260	\$ 105	\$ 101	\$ 358	\$ 611	\$ 336	\$ 152	\$ 265	\$ 783
August.....	446	184	105	147	369	528	99	17	62	412
September...	469	118	98	217	384	461	194	108	230	613
October.....	399	112	92	123	379	354	78	86	94	360
November....	280	120	43	80	334	208	80	29	61	243
December....	392	168	29	208	331	308	99	77	148	128
January.....	283	102	117	297	480	249	145	90	300	221
February....	259	77	15	294	496	112	74	42	253	145
March.....	211	134	72	294	580	265	186	85	298	195
April.....	134	142	65	307	591	245	197	68	480	275
May.....	202	195	24	293	680	283	133	83	254	405
June.....	197	187	110	217	479	288	154	246	541	395

<u>Month</u>	<u>FY 1991</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>
July.....	\$ 532	\$ 233	\$ 133	\$ 200	\$ 351	\$ 231	\$ 468	\$ 1080	\$ 1456	\$ 1534
August.....	114	7	5	174	112	198	266	948	1133	1107
September...	207	153	131	229	262	314	290	880	1187	1180
October.....	151	88	125	186	208	200	305	667	971	931
November....	70	40	103	151	172	199	197	416	777	791
December....	76	51	112	141	136	154	159	493	770	485
January.....	136	109	144	182	180	203	169	797	1106	784
February....	76	93	87	130	115	150	110	624	825	556
March.....	43	99	122	146	149	193	153	610	810	605
April.....	50	184	121	174	190	196	440	958	1306	954
May.....	72	249	85	142	179	204	547	1216	1585	1482
June.....	100	131	172	230	331	426	806	1202	1351	1517

**A P P R O P R I A T E D   F U N D S   R E V E N U E S**

**TOTAL APPROPRIATED FUNDS REVENUES WERE \$39.529 BILLION IN FISCAL YEAR 2000**

Together with the revenues and expenditures from the General Funds, transactions in the remainder of the Appropriated Funds group make up the "Illinois State Budget".

As General Funds revenues account for the major portion of total Appropriated Funds revenues, the two major state tax sources to the General Funds are also important revenue sources under Appropriated Funds.

In fiscal year 2000, \$9.801 billion or 24.8% of Appropriated Funds revenues came from individual and corporate income taxes while \$7.022 billion or 17.8% came from the state sales taxes.

Another \$9.025 billion or 22.8% came from federal sources. \$3.875 billion or 42.9% of this total was directed to the General Funds (including reimbursements for Medicaid and other social services expenditures) while \$854 million was received for highway purposes. Of the remaining \$4.296 billion, \$2.492 billion was deposited into the numerous Federal Trust Funds in the State Treasury, \$1.700 billion directed to Special State Funds, and \$104 million to State Trust Funds.

The remaining \$13.681 billion or 34.6% of Appropriated Funds revenues included \$1.384 billion from the motor fuel tax, \$1.316 billion from public utility taxes, \$1.234 billion from corporate personal property replacement taxes, \$988 million from the sale of bonds, \$973 million from motor vehicle and operators licenses, \$942 million from transfers by warrant, \$815 million from lottery tickets and licenses, \$649 million from health care provider assessment fees and taxes, and \$5.380 billion from various other sources.

Total Appropriated Funds revenues in fiscal year 2000 were \$3.479 billion or 9.7% higher than comparable revenues in fiscal year 1999 - state sources up \$2.587 billion, federal sources up \$739 million, and the sale of bonds up \$153 million. The major revenue increases in state sources were \$638 million in income taxes, \$499 million in sales taxes, \$200 million in motor vehicle and operators licenses, and \$188 million in fund transfers by warrant.

Illinois FIRST legislation increased bond authorization by \$4.5 billion while also raising motor vehicle and operators licenses and liquor taxes. Other legislation allowed dockside gambling for riverboats which increased revenues and restructured horse racing taxes that reduced revenues.

The average annual increase in Appropriated Funds revenues over the last five fiscal years was \$1.748 billion - fiscal year 1996 up \$1.003 billion, fiscal year 1997 up \$163 million, fiscal year 1998 up \$2.016 billion, fiscal year 1999 up \$2.078 billion and fiscal year 2000 up \$3.479 billion.

**APPROPRIATED FUNDS ANALYSIS OF REVENUES**  
(millions)

	FY 1996	FY 1997	FY 1998	FY 1999	FY 2000	FY 2000 Increase or Decrease Amount	FY 2000 Increase or Decrease Percent	FY 2000 Where the Dollar Came From
<b>STATE SOURCES:</b>								
<b>CASH RECEIPTS:</b>								
Income Taxes (gross)								
Individual.....	\$ 6,070	\$ 6,552	\$ 7,268	\$ 7,778	\$ 8,273	\$ 495	6.4 %	
Corporate.....	1,208	1,361	1,402	1,385	1,528	143	10.3	
Total, Income Taxes (gross).....	<u>7,278</u>	<u>7,913</u>	<u>8,670</u>	<u>9,163</u>	<u>9,801</u>	<u>638</u>	<u>7.0</u>	24.8
Sales Taxes.....	5,563	5,800	6,119	6,523	7,022	499	7.6	17.8
Other State Sources								
Motor Fuel Tax (gross).....	1,225	1,255	1,325	1,355	1,384	29		
Public Utility Taxes.....	849	889	987	1,213	1,316	103		
Corporate Personal Property								
Replacement Taxes.....	966	1,050	1,101	1,116	1,234	118		
Motor Vehicle & Operators Licenses....	662	759	747	773	973	200		
Fund Transfers.....	604	642	683	754	942	188		
Lottery Tickets & Licenses.....	880	889	835	847	815	(32)		
Health Care Provider Assessment								
Fees & Taxes.....	648	637	543	549	649	100		
Riverboat Gambling Taxes & Fees.....	295	261	261	362	475	113		
Cigarette Taxes.....	422	428	464	499	467	(32)		
Tobacco Settlement.....	0	0	0	0	350	350		
Inheritance Tax (gross).....	187	199	250	347	348	1		
Investment Income.....	213	216	261	292	332	40		
Revolving Funds.....	225	256	261	267	284	17		
Insurance Tax & Fees.....	190	177	124	241	260	19		
Cook County Intergovernmental Transfer								
Hotel Tax.....	0	251	152	218	245	27		
Corporate Franchise Tax & Fees.....	112	125	140	155	158	3		
Liquor Gallonage Taxes & Licenses.....	102	124	123	121	144	23		
Optional Health Insurance Deductions..	63	62	62	62	133	71		
Horse Racing Taxes & Fees.....	113	111	119	126	130	4		
Tuition & Other University Income....	46	45	43	42	23	(19)		
Short-Term Borrowing.....	414	44	0	0	0	0		
Other Taxes, Licenses, Fees & Earnings								
1,443	1,617	1,787	1,867	1,987	120			
Total, Other State Sources.....	<u>10,159</u>	<u>10,037</u>	<u>10,268</u>	<u>11,206</u>	<u>12,649</u>	<u>1,443</u>	<u>12.9</u>	<u>32.0</u>
TOTAL, CASH RECEIPTS.....	<u>\$ 23,000</u>	<u>\$ 23,750</u>	<u>\$ 25,057</u>	<u>\$ 26,892</u>	<u>\$ 29,472</u>	<u>\$ 2,580</u>	<u>9.6 %</u>	<u>74.6</u>
<b>TRANSFERS IN FROM OTHER STATE FUNDS:</b>								
Protest Fund.....	\$ 21	\$ 4	\$ 12	\$ 13	\$ 25	\$ 12		
Rate Adjustment Fund.....	2	6	7	7	8	1		
Warrant Escheat Fund.....	3	1	11	13	2	(11)		
Deferred Lottery Prize Winners Trust....	5	0	1	0	1	1		
Public Assistance Recoveries Fund.....	74	0	0	0	0	0		
All Other Funds.....	1	2	8	4	8	4		
TOTAL, TRANSFERS IN.....	<u>\$ 106</u>	<u>\$ 13</u>	<u>\$ 39</u>	<u>\$ 37</u>	<u>\$ 44</u>	<u>\$ 7</u>	<u>18.9 %</u>	<u>0.1</u>
TOTAL, STATE SOURCES.....	<u>\$ 23,106</u>	<u>\$ 23,763</u>	<u>\$ 25,096</u>	<u>\$ 26,929</u>	<u>\$ 29,516</u>	<u>\$ 2,587</u>	<u>9.6 %</u>	<u>74.7</u>
<b>FEDERAL SOURCES:</b>								
<b>CASH RECEIPTS:</b>								
General Funds.....	\$ 3,259	\$ 3,208	\$ 3,256	\$ 3,600	\$ 3,756	\$ 156		
Highway Funds.....	648	630	729	645	854	209		
Special State Funds.....	1,393	1,475	1,495	1,525	1,677	152		
Federal Trust Funds.....	2,054	2,080	2,231	2,237	2,443	206		
State Trust Funds.....	168	208	149	128	104	(24)		
TOTAL, CASH RECEIPTS.....	<u>\$ 7,522</u>	<u>\$ 7,601</u>	<u>\$ 7,860</u>	<u>\$ 8,135</u>	<u>\$ 8,834</u>	<u>\$ 699</u>		
<b>TRANSFERS IN:</b>								
Social Services Block Grant Fund:								
General Funds.....	\$ 64	\$ 45	\$ 52	\$ 102	\$ 119	\$ 17		
Special State Funds.....	22	20	20	23	23	0		
Federal Trust Funds.....	32	36	38	26	49	23		
TOTAL, TRANSFERS IN.....	<u>\$ 118</u>	<u>\$ 101</u>	<u>\$ 110</u>	<u>\$ 151</u>	<u>\$ 191</u>	<u>\$ 40</u>		
TOTAL, FEDERAL SOURCES.....	<u>\$ 7,640</u>	<u>\$ 7,702</u>	<u>\$ 7,970</u>	<u>\$ 8,286</u>	<u>\$ 9,025</u>	<u>\$ 739</u>	<u>8.9 %</u>	<u>22.8</u>
<b>SALE OF BONDS:</b>								
Bond Proceeds.....	\$ 729	\$ 406	\$ 783	\$ 662	\$ 988	\$ 326		
Refunding Bond Proceeds.....	318	85	123	173	0	(173)		
TOTAL, SALE OF BONDS.....	<u>\$ 1,047</u>	<u>\$ 491</u>	<u>\$ 906</u>	<u>\$ 835</u>	<u>\$ 988</u>	<u>\$ 153</u>	<u>18.3 %</u>	<u>2.5</u>
TOTAL, REVENUES - APPROPRIATED FUNDS.....	<u>\$ 31,793</u>	<u>\$ 31,956</u>	<u>\$ 33,972</u>	<u>\$ 36,050</u>	<u>\$ 39,529</u>	<u>\$ 3,479</u>	<u>9.7 %</u>	<u>100.0</u>
Short-Term Borrowing.....	500	0	0	0	0	0		0.0
TOTAL, BASE REVENUES.....	<u>\$ 31,293</u>	<u>\$ 31,956</u>	<u>\$ 33,972</u>	<u>\$ 36,050</u>	<u>\$ 39,529</u>	<u>\$ 3,479</u>	<u>9.7 %</u>	

## APPROPRIATED FUNDS EXPENDITURES

TOTAL APPROPRIATED FUNDS EXPENDITURES WERE \$38.779 BILLION IN FISCAL YEAR 2000

For comparative purposes, the following table and analysis excludes transfers out.

The largest spending agency from Appropriated Funds was the Department of Public Aid with expenditures of \$6.778 billion or 17.5% of fiscal year 2000 appropriated expenditures. Of this total, \$6.284 billion or 92.7% was expended primarily for medical assistance.

The second largest spending agency was the State Board of Education with \$6.275 billion or 16.2% of appropriated spending. \$2.983 billion or 47.5% of this total was for general apportionment payments to local school districts.

The third largest expenditure agency was the Department of Human Services with \$4.242 billion or 10.9% of appropriated spending. Of this total, \$3.088 billion or 72.8% was spent for various grant programs.

Expenditures by the Department of Revenue totaled \$4.173 billion or 10.8% of appropriated expenditures in fiscal year 2000. Included in this total was \$1.197 billion for refunds, \$1.041 billion from the Personal Property Tax Replacement Fund, and \$1.014 billion for payments to local governments from the Local Government Distributive Fund (1/10 of net state income taxes and allocation of sales taxes).

Spending by the Department of Transportation was \$3.274 billion or 8.4% of total spending from Appropriated Funds. \$1.566 billion or 47.8% of this total was for highway construction.

Expenditures by Higher Education agencies were \$2.501 billion or 6.4% of appropriated spending in fiscal year 2000. \$719 million or 28.7% of the total was by the University of Illinois.

Spending by the Department of Central Management Services was \$2.208 billion or 5.7% of expenditures from Appropriated Funds (\$927 million from the Health Insurance Reserve Fund).

The Department of Children and Family Services expended \$1.359 billion or 3.5% of appropriated expenditures.

Spending by all other agencies in fiscal year 2000 was \$7.986 billion or 20.6% of appropriated spending. Five agencies had spending in excess of \$500 million - the Department of Corrections \$1.190 billion, the Capital Development Board \$776 million, the State Treasurer \$769 million, the Department of Commerce and Community Affairs \$721 million, and the Teachers Retirement System \$669 million.

The larger increases in spending were \$709 million by the Department of Public Aid, \$669 million by the Department of Revenue, \$472 million by the State Board of Education, \$428 million by the Capital Development Board, \$253 million by the Department of Central Management Services, and \$181 million by the Department of Commerce and Community Affairs.

Total warrants issued from Appropriated Funds in fiscal year 2000 were \$3.707 billion or 10.6% higher than comparable spending in fiscal year 1999 - the increase in fiscal year 1999 was \$2.588 billion, in fiscal year 1998 \$733 million, in fiscal year 1997 \$492 million, and in fiscal year 1996 \$696 million.

The budgetary balance (available balance on June 30 less lapse period spending) in Appropriated Funds was \$4.806 billion at the end of fiscal year 2000, \$745 million more than the budgetary balance of \$4.061 billion at the end of fiscal year 1999.

**APPROPRIATED FUNDS ANALYSIS OF WARRANTS ISSUED  
(millions)**

<b>WARRANTS ISSUED:</b>	<b>FY 1996</b>	<b>FY 1997</b>	<b>FY 1998</b>	<b>FY 1999</b>	<b>FY 2000</b>	<b>FY 2000</b>		<b>FY 2000 Where the Dollar Was Spent</b>						
						<b>Increase or Decrease Amount</b>	<b>Percent</b>							
<b>BY AGENCY:</b>														
<b>Higher Education Agencies:</b>														
Public Aid.....	\$ 7,354	\$ 7,205	\$ 5,664	\$ 6,069	\$ 6,778	\$ 709	11.7 %	17.5						
State Board of Education.....	4,489	4,758	5,288	5,803	6,275	472	8.1	16.2						
Human Services.....	0	0	3,967	4,140	4,242	102	2.5	10.9						
Revenue.....	3,124	3,611	3,112	3,714	4,173	459	12.4	10.8						
Transportation.....	2,646	2,779	2,661	2,605	3,274	669	25.7	8.4						
<b>All Other Agencies:</b>														
Corrections.....	824	886	990	1,104	1,190	86	7.8							
Capital Development Board.....	379	305	203	348	776	428	123.0							
Treasurer.....	1,481	786	840	902	769	(133)	(14.7)							
Commerce and Community Affairs...	417	407	480	540	721	181	33.5							
Teachers Retirement System.....	330	385	493	600	669	69	11.5							
Environmental Protection.....	238	321	319	340	377	37	10.9							
State Police.....	233	253	273	291	311	20	6.9							
Secretary of State.....	256	266	279	288	306	18	6.3							
Judicial Agencies.....	229	242	254	278	304	26	9.4							
Lottery.....	288	302	287	298	298	0	0.0							
Natural Resources.....	186	196	203	242	283	41	16.9							
Aging.....	177	196	215	236	261	25	10.6							
Bureau of the Budget.....	198	205	403	231	248	17	7.4							
Public Health.....	402	452	161	170	186	16	9.4							
Mental Health and Developmental Disabilities.....	1,408	1,524	0	0	0	0	N/A							
Rehabilitation Services.....	285	311	0	0	0	0	N/A							
Alcoholism and Substance Abuse...	180	175	0	0	0	0	N/A							
All Other.....	984	1,009	1,051	1,206	1,287	81	6.7							
Total, All Other Agencies.....	8,495	8,221	6,451	7,074	7,986	912	12.9	20.6						
Prior Year Adjustments.....	(19)	(25)	(28)	(31)	(17)	14	(45.2)	0.0						
<b>BY CATEGORY:</b>														
Awards and Grants.....	\$ 19,334	\$ 20,136	\$ 20,522	\$ 22,377	\$ 24,508	\$ 2,131	9.5 %	63.2						
Operations.....	8,007	8,307	8,590	9,309	10,136	827	8.9	26.1						
Highway/Waterway Construction.....	1,147	1,219	1,139	1,070	1,584	514	48.0	4.1						
Refunds.....	811	870	787	968	1,220	252	26.0	3.1						
Debt Service.....	1,663	974	1,221	1,104	974	(130)	(11.8)	2.5						
Permanent Improvements.....	316	270	253	275	374	99	36.0	1.0						
Prior Year Adjustments.....	(19)	(25)	(28)	(31)	(17)	14	(45.2)	0.0						
<b>BY FUNCTION:</b>														
Health and Social Services.....	\$ 9,547	\$ 9,665	\$ 10,028	\$ 10,826	\$ 11,947	\$ 1,121	10.4 %	30.8						
Education.....	7,426	7,459	8,062	8,978	9,929	951	10.6	25.6						
General Government.....	5,202	5,838	5,764	6,577	7,260	683	10.4	18.7						
Transportation.....	2,647	2,784	2,660	2,605	3,275	670	25.7	8.5						
Public Protection and Justice.....	1,623	1,729	1,844	2,044	2,260	216	10.6	5.8						
Refunds.....	811	870	787	968	1,220	252	26.0	3.2						
Income Support.....	1,835	1,863	1,553	1,320	1,179	(141)	(10.7)	3.0						
Debt Service.....	1,663	974	1,221	1,104	974	(130)	(11.8)	2.5						
Natural Resources and Recreation...	524	594	593	681	752	71	10.4	1.9						
Prior Year Adjustments.....	(19)	(25)	(28)	(31)	(17)	14	(45.2)	0.0						
<b>TOTAL, WARRANTS ISSUED.....</b>	<b>\$ 31,259</b>	<b>\$ 31,751</b>	<b>\$ 32,484</b>	<b>\$ 35,072</b>	<b>\$ 38,779</b>	<b>\$ 3,707</b>	<b>10.6 %</b>	<b>100.0</b>						
Repayment of Short-Term Borrowing....	517	0	0	0	0	0	N/A							
<b>TOTAL BASE WARRANTS ISSUED.....</b>	<b>\$ 30,742</b>	<b>\$ 31,751</b>	<b>\$ 32,484</b>	<b>\$ 35,072</b>	<b>\$ 38,779</b>	<b>\$ 3,707</b>	<b>10.6 %</b>							

## APPROPRIATED FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2000

(millions)

## AVAILABLE BALANCE CONCEPT

## BUDGETARY BALANCE CONCEPT

## BEGINNING BALANCES

\$ 5,732 ..... Available Balance on June 30, 1999

Less Lapse Period Warrants Issued from  
Fiscal Year 1998 Appropriations:

Operations.....	\$ 618
Awards and Grants.....	988
Refunds.....	33
Highway/Waterway Construction....	1
Vouchers Payable.....	23
Permanent Improvements.....	8
Total.....	\$ 1,671

Budgetary Balance to begin Fiscal Year 2000..... \$ 4,061

5 ..... Adjustment for Fund Classification Changes..... 5

\$ 5,737 ..... Adjusted Balances ..... \$ 4,066

## PLUS REVENUES

## State Sources:

Cash Receipts.....	\$ 29,472
Transfers In from Other State Funds..	44
Total, State Sources.....	\$ 29,516

## Federal Sources:

Cash Receipts.....	\$ 8,834
Transfers In.....	191
Total, Federal Sources.....	\$ 9,025

Sale of Bonds..... \$ 988

\$ 39,529 ..... Total, Revenues ..... \$ 39,529

## LESS EXPENDITURES

From FY 2000 Appropriations and Lapse Period  
Spending from FY 1999 Appropriations

## From Fiscal Year 2000 Appropriations

## 12 Months Warrants Issued

## 14 Months Warrants Issued

\$ 10,079 .....	Operations .....	\$ 10,136
24,655 .....	Awards and Grants .....	24,508
1,584 .....	Highway/Waterway Construction .....	1,584
1,253 .....	Refunds .....	1,220
974 .....	Debt Service .....	974
378 .....	Permanent Improvements .....	374
12 .....	Vouchers Payable Adjustment .....	0
(17) .....	Prior Year Adjustments .....	(17)
\$ 38,918 .....	Total, Warrants Issued .....	\$ 38,779
<u>10</u>	Transfers Out .....	<u>10</u>
<u>\$ 38,928</u> .....	Total, Expenditures .....	<u>\$ 38,789</u>

## EQUALS ENDING BALANCES

\$ 6,338 ..... Available Balance on June 30, 2000

Less Lapse Period Warrants Issued from  
Fiscal Year 2000 Appropriations:

Operations.....	\$ 675
Awards and Grants.....	840
Refunds.....	1
Highway/Waterway Construction....	1
Vouchers Payable.....	11
Permanent Improvements.....	4
Total.....	\$ 1,532

Budgetary Balance to begin Fiscal Year 2001..... \$ 4,806

**APPROPRIATED FUNDS TEN YEAR HISTORY**  
(millions)

<u>Fund Group</u>	<u>FY 1991</u>	<u>FY 1992</u>	<u>FY 1993</u>	<u>FY 1994</u>	<u>FY 1995</u>	<u>FY 1996</u>	<u>FY 1997</u>	<u>FY 1998</u>	<u>FY 1999</u>	<u>FY 2000</u>
<b>CASH RECEIPTS</b>										
General Funds.....	\$ 12,381	\$ 13,197	\$ 14,159	\$ 15,296	\$ 16,278	\$ 16,930	\$ 17,708	\$ 18,840	\$ 20,365	\$ 21,755
Highway Funds.....	2,207	2,201	2,322	2,531	2,731	2,572	2,632	2,822	2,766	3,239
Income Funds.....	314	325	366	379	418	415	44	0	0	0
Special State Funds.....	3,859	5,245	6,100	6,351	7,164	7,331	7,352	7,545	8,133	9,197
Bond Financed Funds.....	622	730	923	941	776	729	406	783	662	988
Debt Service Funds.....	14	315	506	268	28	348	104	152	194	21
Federal Trust Funds.....	1,742	1,961	2,075	2,107	2,154	2,176	2,240	2,347	2,331	2,548
Revolving Funds.....	209	195	221	229	231	224	256	261	267	284
State Trust Funds.....	298	662	624	754	802	844	1,100	1,073	1,144	1,262
<b>TOTAL, CASH RECEIPTS...</b>	<b>\$ 21,646</b>	<b>\$ 24,831</b>	<b>\$ 27,296</b>	<b>\$ 28,856</b>	<b>\$ 30,582</b>	<b>\$ 31,569</b>	<b>\$ 31,842</b>	<b>\$ 33,823</b>	<b>\$ 35,862</b>	<b>\$ 39,294</b>
<b>APPROPRIATIONS</b>										
General Funds.....	\$ 12,924	\$ 13,823	\$ 13,538	\$ 14,300	\$ 15,644	\$ 16,546	\$ 17,289	\$ 18,345	\$ 19,868	\$ 21,294
Highway Funds.....	3,667	3,629	3,594	3,607	3,967	4,119	4,367	4,281	4,325	5,012
Income Funds.....	310	331	377	392	406	424	476	1	0	0
Special State Funds.....	4,387	5,427	6,413	6,466	7,377	7,778	8,389	7,840	8,822	10,409
Bond Financed Funds.....	2,932	2,672	2,803	2,890	2,484	1,658	1,764	1,908	2,216	4,008
Debt Service Funds.....	671	1,268	2,403	1,975	1,521	1,669	980	1,060	1,119	983
Federal Trust Funds.....	2,431	2,613	2,899	3,098	3,370	3,449	3,609	3,762	3,859	4,071
Revolving Funds.....	235	227	244	244	252	255	284	295	309	361
State Trust Funds.....	366	319	394	436	493	527	513	561	634	692
<b>TOTAL, APPROPRIATIONS..</b>	<b>\$ 27,923</b>	<b>\$ 30,309</b>	<b>\$ 32,665</b>	<b>\$ 33,408</b>	<b>\$ 35,514</b>	<b>\$ 36,425</b>	<b>\$ 37,671</b>	<b>\$ 38,053</b>	<b>\$ 41,152</b>	<b>\$ 46,830</b>
<b>WARRANTS ISSUED *</b>										
General Funds.....	\$ 12,675	\$ 13,366	\$ 13,319	\$ 14,144	\$ 15,499	\$ 16,310	\$ 16,851	\$ 17,904	\$ 19,421	\$ 20,947
Highway Funds.....	2,236	2,340	2,131	2,236	2,401	2,383	2,522	2,531	2,518	3,038
Income Funds.....	307	330	375	386	399	407	45	0	0	0
Special State Funds.....	3,773	4,532	5,465	5,673	6,718	6,627	7,393	6,927	7,769	8,943
Bond Financed Funds.....	736	734	984	987	786	624	475	538	516	940
Debt Service Funds.....	664	1,245	2,391	1,925	1,510	1,664	974	1,035	1,104	974
Federal Trust Funds.....	1,806	1,989	2,092	2,163	2,214	2,193	2,225	2,381	2,401	2,523
Revolving Funds.....	200	203	212	219	233	224	228	237	278	311
State Trust Funds.....	296	652	621	714	803	827	1,038	931	1,065	1,103
<b>TOTAL, WARRANTS ISSUED.</b>	<b>\$ 22,693</b>	<b>\$ 25,391</b>	<b>\$ 27,590</b>	<b>\$ 28,447</b>	<b>\$ 30,563</b>	<b>\$ 31,259</b>	<b>\$ 31,751</b>	<b>\$ 32,484</b>	<b>\$ 35,072</b>	<b>\$ 38,779</b>

\* 14 months - prior to Fiscal Year 1997 15 Months

## ALL FUNDS SUMMARY OF TRANSACTIONS

Fiscal Year Ended June 30, 2000

(millions)

## AVAILABLE BALANCE CONCEPT

## BUDGETARY BALANCE CONCEPT

## BEGINNING BALANCES

\$ 6,847 ..... Available Balance on June 30, 1999

Less Lapse Period Warrants Issued for  
Fiscal Year 1999:

Operations.....	\$ 697
Awards and Grants.....	989
Refunds.....	36
Highway/Waterway Construction....	1
Vouchers Payable.....	23
Permanent Improvements.....	8
Total.....	\$ 1,754

Budgetary Balance to begin  
Fiscal Year 2000..... \$ 5,093

## PLUS CASH RECEIPTS

## State Sources:

Income Taxes (gross).....	\$ 9,810
Sales Taxes.....	8,953
Other State Sources.....	33,314
Sale of Bonds.....	988
Total, State Sources.....	\$ 53,065

Federal Sources..... \$ 8,990

\$ 62,055 ..... Total, Cash Receipts..... \$ 62,055

## LESS WARRANTS ISSUED

Warrants Charged to FY 2000 and Lapse Period  
Warrants Charged FY 1999

Warrants Charged to FY 2000

## 12 Months Warrants Issued

## 14 Months Warrants Issued

\$ 26,834 .....	Operations .....	\$ 26,826
30,115 .....	Awards and Grants .....	29,969
1,785 .....	Highway/Waterway Construction .....	1,785
1,336 .....	Refunds .....	1,301
1,054 .....	Debt Service .....	1,054
378 .....	Permanent Improvements .....	374
12 .....	Vouchers Payable Adjustment .....	0
(47) .....	Prior Year Adjustments .....	(47)
\$ 61,467 .....	Total, Warrants Issued .....	\$ 61,262

## EQUALS ENDING BALANCES

\$ 7,435 ..... Available Balance on June 30, 2000

Less Lapse Period Warrants Issued for  
Fiscal Year 2000:

Operations.....	\$ 689
Awards and Grants.....	843
Refunds.....	1
Highway/Waterway Construction....	1
Vouchers Payable.....	11
Permanent Improvements.....	4
Total.....	\$ 1,549

Budgetary Balance to begin  
Fiscal Year 2001..... \$ 5,886

## SLEEPER, DISBROW, MORRISON, TARRO & LIVELY

CERTIFIED PUBLIC ACCOUNTANTS

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DECATUR, ILLINOIS 62525-1460

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STEPHEN M. PAYTON, C.P.A.  
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### INDEPENDENT AUDITORS' REPORT

Honorable William G. Holland  
Auditor General  
State of Illinois

As Special Assistant Auditors for the Auditor General, we have audited the accompanying budgetary financial statements and schedules listed in the Table of Contents of the State of Illinois, Office of the Comptroller - Fiscal Control Officer Responsibilities as of June 30, 2000, and for the year then ended. These financial statements and schedules are the responsibility of the State of Illinois, Office of the Comptroller - Fiscal Control Officer Responsibilities management. Our responsibility is to express an opinion on these financial statements and schedules based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the Comptroller prepares the budgetary financial statements on a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, the budgetary financial statements and schedules referred to above present fairly, in all material respects, the budgetary fund balances at June 30, 2000, and the budgetary receipts and expenditures, changes in budgetary fund balances and the appropriations, expenditures, and lapsed budgetary balances for the year then ended relating to the State of Illinois, Office of the Comptroller - Fiscal Control Officer Responsibilities on the basis of accounting described in Note 1.

In accordance with *Government Auditing Standards*, we have also issued a report dated December 1, 2000 on our consideration of the State of Illinois, Office of the Comptroller - Fiscal Control Officer Responsibilities' internal control over financial reporting and our testing of its compliance with certain provisions of laws regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

The Illinois Funds System, General Funds, Appropriated Funds, and All Funds Summary of Transactions data listed in the Table of Contents were not audited by us, and accordingly, we do not express an opinion thereon.

*Sleeper, Disbrow, Morrison, Tarro & Lively*

December 1, 2000

BUDGETARY

FINANCIAL

STATEMENTS

AND

SCHEDULES

**STATEMENT OF BUDGETARY FUND BALANCES**

FISCAL YEAR ENDED JUNE 30, 2000

Comptroller  
State of Illinois

Fiscal Control Officer Responsibilities

	Total (Memorandum only)	Appropriated Funds			Non-Appropriated Funds	
		Total	General	Other	Total	Federal
Budgetary Fund Balances, June 30, 1999.....	\$ 5,093,474,951.80	\$ 4,061,008,648.04	\$ 502,575,146.15	\$ 3,558,433,501.89	\$ 1,032,466,303.76	\$ 27,610,133.34
Adjustments for Changes in Fund Classifications..	0.00	4,811,842.44	0.00	4,811,842.44	(4,811,842.44)	(58,647.57)
Adjusted Budgetary Fund Balances, June 30, 1999..	\$ 5,093,474,951.80	\$ 4,065,820,490.48	\$ 502,575,146.15	\$ 3,563,245,344.33	\$ 1,027,654,461.32	\$ 27,551,485.77
Receipts.....	62,055,139,645.61	39,293,682,827.32	21,754,644,504.24	17,539,038,323.08	22,761,456,818.29	151,153,820.88
Expenditures, During Fiscal Year.....	59,713,723,096.83	37,247,484,047.15	20,206,409,972.81	17,041,074,074.34	22,466,239,049.68	(27,160,209.68)
Net Transfers.....	0.00	225,604,853.98	(534,156,995.40)	759,761,849.38	(225,604,853.98)	(191,288,945.00)
Available Fund Balances, June 30, 2000.....	\$ 7,434,891,500.58	\$ 6,337,624,124.63	\$ 1,516,652,682.18	\$ 4,820,971,442.45	\$ 1,097,267,375.95	\$ 14,576,571.33
Expenditures, During Lapse Period.....	1,549,193,505.81	1,531,997,627.40	740,057,425.20	791,940,202.20	17,195,878.41	242,424.48
Budgetary Fund Balances, June 30, 2000.....	\$ 5,885,697,994.77	\$ 4,805,626,497.23	\$ 776,595,256.98	\$ 4,029,031,240.25	\$ 1,080,071,497.54	\$ 14,334,146.85

Budgetary Fund Balances,  
June 30, 2000..... \$ 5,885,697,994.77

\$ 1,065,737,350.69

**STATEMENT OF BUDGETARY RECEIPTS AND EXPENDITURES**

FISCAL YEAR ENDED JUNE 30, 2000

Comptroller  
State of Illinois  
Fiscal Control Officer Responsibilities

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RECEIPTS:	Appropriated Funds				Non-Appropriated Funds			
	Total		General		Total		Federal	
	(Memorandum only)		Other		Total		State	
State Sources:								
Income Taxes.....	\$ 9,810,399,938.38	\$ 9,800,636,280.59	\$ 8,923,027,193.50	\$ 877,609,087.09	\$ 9,763,657.79	\$ 0.00	\$ 9,763,657.79	
Sales Taxes.....	8,952,514,005.49	7,021,505,613.38	6,026,859,576.68	994,646,036.70	1,931,008,392.11	0.00	1,931,008,392.11	
Sale of Bonds.....	988,144,607.50	988,144,607.50	0.00	988,144,607.50	0.00	0.00	0.00	
Other State Sources.....	33,314,088,499.86	12,649,468,703.02	3,048,934,033.99	9,600,534,669.03	20,664,619,796.84	10,000.00	20,664,609,796.84	
Federal Sources.....	<u>8,989,992,594.38</u>	<u>8,833,927,622.83</u>	<u>3,755,823,700.07</u>	<u>5,078,103,922.76</u>	<u>156,064,971.55</u>	<u>151,143,820.88</u>	<u>4,921,150.67</u>	
TOTAL, RECEIPTS.....	\$ 62,055,139,645.61	\$ 39,293,682,827.32	\$ 21,754,644,504.24	\$ 17,539,038,323.08	\$ 22,761,456,818.29	\$ 151,153,820.88	\$ 22,610,302,997.41	
EXPENDITURES:								
General Government.....	\$ 27,401,419,698.46	\$ 7,259,970,605.62	\$ 1,469,617,577.77	\$ 5,790,353,027.85	\$ 20,141,449,092.84	\$ 179,232.76	\$ 20,141,269,860.08	
Health and Social Services.....	11,947,023,602.87	11,946,990,019.04	9,044,002,074.25	2,902,987,944.79	33,583..83	0.00	33,583..83	
Education.....	11,388,336,629.45	9,929,262,715.67	7,878,532,618.44	2,050,730,097.23	1,459,073,913.78	0.00	1,459,073,913.78	
Transportation.....	3,630,934,809.39	3,275,406,668.60	66,744,689.27	3,208,661,979.33	335,528,140.79	0.00	335,528,140.79	
General Protection and Justice....	2,220,732,839.93	2,259,823,019.75	1,057,464,847.87	60,309,820.18	893,434.72	60,309,820.18	893,434.72	
Income Support.....	1,511,150,409.10	1,178,914,553.63	593,583,431.48	585,331,122.15	332,235,855.47	0.00	332,235,855.47	
Refunds (Taxes and other).....	1,301,388,916.65	1,219,777,056.13	43,421,321.86	1,176,355,734.27	81,611,860.52	9,547.32	81,602,313.20	
Debt Service.....	1,053,583,109.35	974,432,600.11	0.00	974,432,600.11	79,150,509.24	0.00	79,150,509.24	
Natural Resources and Recreation.	754,780,381.83	751,496,355.70	182,914,052.27	568,582,303.43	3,284,026.13	0.00	3,284,026.13	
Voided Warrants Issued in Prior Years.....	(46,433,794.39)	(16,591,919.70)	10,186,784.80	(26,778,704.50)	(29,841,874.69)	(28,000,000.00)	(1,841,874.69)	
TOTAL, EXPENDITURES.....	\$ 61,262,916,602.64	\$ 38,779,481,674.55	20,946,467,398.01	17,833,014,276.54	22,483,434,928.09	(26,917,785.20)	22,510,352,713.29	
TRANSFERS:								
From Other Funds.....	\$ 8,085,035,258.05	\$ 7,967,500,198.73	\$ 3,789,635,797.43	\$ 4,177,864,401.30	\$ 117,535,059.32	\$ 0.00	\$ 117,535,059.32	
To Other Funds.....	<u>8,085,035,258.05</u>	<u>7,741,895,344.75</u>	<u>4,323,792,792.83</u>	<u>3,418,102,551.92</u>	<u>343,139,913.30</u>	<u>191,288,945.00</u>	<u>151,850,968.30</u>	
NET TRANSFERS.....	\$ 0.00	\$ 225,604,853.98	\$ (534,156,995.40)	\$ 759,761,849.38	\$ (225,604,853.98)	\$ (191,288,945.00)	\$ (34,315,908.98)	
NET CHANGE IN BUDGETARY FUND BALANCES.....	\$ 792,223,042.97	\$ 739,806,006.75	\$ 274,020,110.83	\$ 465,785,895.92	\$ 52,417,036.22	\$ (13,217,338.92)	\$ 65,634,375.14	















**CHANGES IN APPROPRIATED BUDGETARY FUND BALANCE**

**FISCAL YEAR ENDED June 30, 2000**

Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1999	Add:	Deduct:	Available Balance June 30, 2000	Expenditures (b) Lapse Period	Fiscal Control Officer Responsibilities
<b>Federal Trust Funds (Continued):</b>							
Alcoholism and Substance Abuse	0646	(1,309,434.02)	9,500,282.99	0.00	0.00	7,919,282.51	1,165,367.56
Attorney General Federal Grant	0988	306,938.81	2,355,055.48	0.00	0.00	2,607,667.39	6,48,113.09
Community Development/small Cities		(2,090,573.53)	46,036,900.67	0.00	25,000.00	41,990,852.94	1,930,474.20
B Block Grant	0875						
Community Mental Health Services		876	73,027.72	11,936,654.00	0.00	0.00	11,568,023.01
B Block Grant		(423,005.41)	25,195,517.20	0.00	0.00	24,748,124.32	441,658.71
Community Services Block Grant		(3,666,648.06)	42,641,379.69	0.00	0.00	34,234,063.98	34,387.47
Criminal Justice Trust	0488	(713,055.50)	5,783,677.31	0.00	0.00	4,979,777.53	9,962,877.17
DCFS Federal Projects	0566	1,099.14	11,068.00	0.00	0.00	9,176.00	1,704,225.49
DHS Refugee Assistance	0684	(8,527,375.38)	48,796,033.95	0.00	0.00	40,040,889.84	2,991,758.13
DHS Federal Projects	0592	(1,568,361.71)	81,130,604.00	48,853,421.00	0.00	114,988,610.52	1,411,098.52
DHS Special Purposes Trust	0408	11.95	0.00	0.00	0.00	11.95	5,311,024.58
DWHD Federal Projects	0662						
DNR Federal Projects	0894	4,895.53	831,317.43	0.00	0.00	739,134.55	0.00
Employment and Training	0347	993,409.85	174,855.00	0.00	0.00	(161,739.32)	55,992.75
Employment Security Administration	0116	2,581,281.10	123,166.51	0.00	0.00	612,501.03	170,170.00
Energy Administration	037	(456,555.70)	7,986,815.04	0.00	61,546.47	7,453,704.86	2,086,946.58
Exxon Oil Overcharge Settlement	0079	21,919.59	588.00	0.00	0.00	22,000.00	15,008.01
Federal Aid Disaster	0491	(3,984,629.65)	23,442,502.90	0.00	0.00	19,403,515.20	507.59
Federal Civil Preparedness Administrative	0497	(1,142,642.07)	3,510,681.43	0.00	0.00	2,429,444.28	197,752.45
Federal Congressional Teacher Scholarship Program	0092	216,865.43	1,658,356.93	0.00	0.00	1,588,633.00	1,159,834.17
Federal Energy	0859	(67,775.06)	1,399,025.00	0.00	0.00	1,268,801.60	1,049.50
Federal Hardware Assistance	0492	0.00	0.00	0.00	0.00	0.00	0.00
Federal Industrial Service	0726	(58,067.23)	1,380,715.28	0.00	180,072.70	1,100,104.07	42,471.28
Federal/Local Airport		2,357.20	77,088,206.79	0.00	0.00	75,839,63.10	3,603,220.89
Federal Mass Transit Trust		1,599,116.48	10,886,633.00	0.00	0.00	12,485,08.52	547,505.63
Federal Moderate Rehabilitation Title	0851	465,946.99	798,176.00	0.00	15,060.05	701,557.31	3,541,919.34
Federal National Community Services Grant	0343	(947,539.40)	4,648,208.12	0.00	0.00	10,345,794.53	10,345,794.53
Federal Reserve Recall	0665	0.00	106,005.00	10,239,789.53	0.00	248,461.47	0.00
Federal Student Incentive Trust	0701	0.00	248,461.47	0.00	0.00	11,677,739.97	1,131,980.72
Federal Support Agreement Revolving	0333	(497,517.50)	12,387,730.76	0.00	0.00	212,473.29	(640,740.78)
Federal Surface Mining Control and Reclamation	0765	50,287.24	2,555,263.47	0.00	0.00	2,315,939.81	853,214.07
Federal Title IV Fire Protection Assistance		(76,372.00)	86,312.00	0.00	0.00	75,367.00	201,493.58
Fire Prevention Division	0580	0.00	186,000.00	0.00	0.00	186,000.00	10,945.00
Flood Control Land Lease	0443	(7,992.92)	516,893.54	0.00	0.00	497,700.61	11,110.01
Forest Reserve	0886	144,437.21	214,511.21	0.00	0.00	358,722.53	236,38.38
GI Education	0447	382,342.45	579,473.04	0.00	0.00	508,433.74	453,331.75
Higher Education Title II		(39,951.59)	2,263,134.37	0.00	0.00	2,216,660.52	652,26.26
Illinois Arts Council Federal Grant	0983	337.00	574,300.00	0.00	0.00	558,087.00	16,570.00
Illinois Community College Board	0519	(198,336.16)	1,034,214.44	0.00	0.00	796,334.37	287,076.56
Illinois State Police Federal Projects	0904	(359,908.06)	12,175,540.50	0.00	10,800,266.42	1,009,366.02	816,799.26
Indoor Radon Mitigation	0191	(60,718.63)	159,718.63	0.00	0.00	77,251.64	21,748.36
Institute of Natural Resources Federal		820	111,684.00	523,000.00	0.00	360.54	551,314.86
Projects Grant		363,870.31	4,470,549.35	1,152,286.48	0.00	0.00	4,443,981.61
Intra-Agency Services	0883	(10,992,542.50)	126,908,980.73	0.00	833,475.38	115,054,326.30	1,542,725.03
Job Training Partnership	0913	(60,177.56)	8,479,558.00	0.00	0.00	7,631,417.85	28,636.55
Juvenile Justice Trust*	0911	(97,257.49)	5,554,295.79	0.00	0.00	5,441,035.14	16,004,16
Library Services		(90,063.43)	3,143,235.69	0.00	334.59	2,452,535.03	600,302.64
Local Government Affairs Federal Trust	0470	(1,306,883.99)	72,541,221.41	0.00	0.00	71,194,59.38	3,363,130.63
Low Income Home Energy Assistance Block Gr	0870	2,005.81	20,423,152.00	0.00	0.00	2,005.81	39,748.04
Maternal and Child Health Services	0872	1,310,938.59			0.00	0.00	21,132,840.49
Mines and Minerals Underground					0.00	0.00	601,250.10
Injection Control		145,507.38	170,430.60	0.00	0.00	245,517.73	70,420.25
National Center for Education Statistics	077	24,931.67	53,218.94	0.00	0.00	15,368.11	62,782.50
National Flood Insurance Program	0855	18,948.64	204,346.00	0.00	0.00	189,739.63	33,555.01
Nuclear Civil Protection Planning	0484	(25,116.24)	922,189.88	0.00	0.00	890,633.64	93,651.50
Old Age Survivors Insurance	0495	(3,217,186.54)	54,341,162.40	0.00	0.00	51,070,33.18	45,662.68
Petroleum Violation		2,357,535.38	27,470,834.44	0.00	0.00	4,132,981.65	25,695,388.17
		0900					



**CHANGES IN APPROPRIATED BUDGETARY FUND BALANCE**

FISCAL YEAR ENDED June 30, 2000

Comptroller  
State of Illinois  
Fiscal Control Officer Responsibilities

Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1999	Add:		Deduct:		Available Balance June 30, 2000	Expenditures (b) Lapse Period	Fiscal Control Officer Responsibility
			Receipts Ordered Into Treasury	Transfers From Other Funds	Transfers To Other Funds	Expenditures (a)			
<b>State Trust Funds (Concluded):</b>									
Federal HOME Investment Trust.....	0338	156,143.18	12,225,578.94	0.00	7,520.00	11,814,561.73	567,140.39	0.00	567,140.39
Group Insurance Premium.....	0457	(5,061,675.39)	67,047,987.03	0.00		57,073,888.51	4,904,913.13	11,560,737.02	(6,655,823.89)
Home Rule Municipal Retailers'									
Occupation Tax.....	0138	31,524,671.23	389,097,360.71	0.00	0.00	383,655,335.40	36,966,686.54	9,772.36	36,956,924.18
Illinois Rural Rehabilitation.....	0595	19,236.43	40,589.11	0.00	0.00	30,500.00	29,325.54	0.00	29,325.54
Institute of Natural Resources									
Special Projects.....	0834	4,616.33	0.00	0.00	0.00	0.00	4,616.33	0.00	4,616.33
Land and Water Recreation.....	0465	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00
Land Reclamation.....	0838	20,495.61	0.00	0.00	0.00	0.00	20,495.61	0.00	20,495.61
Local Government Health Insurance Reserve	0193	(3,679,702.46)	72,149,344.37	0.00	5,796.00	66,753,633.12	1,710,152.79	6,976,617.21	(5,266,464.42)
Narcotics Profit Forfeiture.....	0951	1,091,206.87	785,607.50	0.00	99,205.00	903,636.25	46,131.34	924,141.78	
Public Aid Recoveries Trust*.....	0421	21,387,618.66	215,310,833.18	0.00	99,636,986.47	79,183,449.22	57,878,016.15	26,302,893.96	31,575,122.19
Public Health State Projects.....	0896	228,001.06	820,539.04	0.00	0.00	362,212.95	686,327.15	270,493.83	415,833.32
Secretary of State Interagency Grant*.....	0295	60,853.37	8,541,168.44	0.00	0.00	6,441,117.57	2,160,904.24	1,895,346.15	265,558.09
Sheriff February 1982 Agreed Order*.....	0862	3,496,156.00	189,660.00	0.00	0.00	21,166.00	3,665,033.00	0.00	3,665,033.00
State Appellate Defender State Projects*.....	0361	11,193.01	120,035.00	0.00	0.00	111,927.68	19,320.33	15,682.50	3,637.83
State Board of Education State Trust.....	0110	70,456.95	8,228,337.95	0.00	0.00	778,034.39	7,520,770.51	7,441,440.81	79,329.70
State Police Motor Vehicle Theft Prevention Trust.....	0376	2,718.31	869,177.26	0.00	0.00	705,507.30	166,388.27	124,731.78	41,656.49
State Projects.....	0448	13,391.85	525.06	0.00	10,255,327.31	13,916,91	0.00	0.00	13,916,91
Student Assistance Commission Student Loan	0676	90,396,929.73	113,963,184.26	0.00	108,836,455.41	85,268,291.27	10,587,541.55	0.00	74,680,749.72
Total, State Trust Funds.....		156,734,624.20	1,261,596,808.08	\$ 5,000,000.00	\$ 116,835,287.09	\$ 1,020,259,299.83	\$ 286,236,845.36	\$ 82,368,011.61	\$ 203,868,833.75
<b>TOTAL, OTHER APPROPRIATED FUNDS.....</b>		<b>\$ 3,563,245,344.33</b>	<b>\$ 17,539,038,323.08</b>	<b>\$ 4,177,864,401.30</b>	<b>\$ 3,418,102,551.92</b>	<b>\$ 17,041,074,074.34</b>	<b>\$ 4,820,971,442.45</b>	<b>\$ 791,940,202.20</b>	<b>\$ 4,029,031,240.25</b>
<b>TOTAL, APPROPRIATED FUNDS.....</b>		<b>\$ 4,065,820,490.48</b>	<b>\$ 39,293,682,827.32</b>	<b>\$ 7,967,500,198.73</b>	<b>\$ 7,741,895,344.75</b>	<b>\$ 6,337,624,124.63</b>	<b>\$ 1,531,397,627.40</b>	<b>\$ 4,805,626,497.23</b>	

\* Change in fund name or fund classification.

(a) Expenditures from appropriated funds include SAMS expenditures against fiscal year 2000 appropriations as reflected in the Schedule of Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances, plus expenditures totaling \$719,508,167.96 against no appropriation accounts, less \$10,981,051.75 in vouchers payable on June 30 and warrants totaling \$16,591,919.70 issued in prior fiscal years which were returned (refunds) or voided during the current fiscal year.

(b) Lapse period expenditures from appropriations funds include SAMS expenditures against fiscal year 2000 appropriations as reflected in the Schedule of Appropriations, Budgetary Expenditures and Lapsed Budgetary Balances, plus expenditures totaling \$36,681,702.12 against no appropriation accounts and \$10,981,051.75 from vouchers payable on June 30.

## C H A N G E S I N N O N - A P P R O P R I A T E D B U D G E T A R Y F U N D B A L A N C E

FISCAL YEAR ENDED June 30, 2000

Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1999	Receipts Ordered Into Treasury	Add:	Deduct:		Available Balance June 30, 2000	Expenditures Lapse Period	Budgetary Balance June 30, 2000	Fiscal Control Officer Responsibilities
					Transfers From Other Funds	Transfers To Other Funds				
Federal Trust Funds:										
Correctional Special Purpose Trust.....0547	\$ 0.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.28	\$ 0.00
DCFS Local Effort Day Care Program*.....0616	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Vocational Council*.....0734	3,817.98	0.00	0.00	0.00	0.00	0.00	3,817.98	0.00	0.00	0.00
Governor's Office Federal Grants.....0908	368.68	0.00	0.00	0.00	0.00	0.00	368.68	0.00	0.00	368.68
Governor's Office of Volunteer Resources.....0819	2,341.36	0.00	0.00	0.00	0.00	0.00	2,341.36	0.00	0.00	2,341.36
Illinois Commerce Commissioner										
Federal Projects.....0818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Law Enforcement Officers Training Board										
Federal Projects.....0923	(35,146.18)	645,238.51	0.00	0.00	0.00	572,146.68	37,945.65	221,279.21		(183,333.56)
Secretary of State Federal Projects.....0176	12,891.60	13,273.44	0.00	0.00	0.00	24,049.95	2,115.09	495.38		1,619.71
Social Services Block Grant.....0935	27,525.39	150,233.75	0.00	0.00	191,288.94	55,000.00	14,490.20	0.00	0.00	14,490,207.00
State Postsecondary Review Program*.....0217	38.20	86,463.50	0.00	0.00	0.00	85,088.28	43,555.07	0.00	0.00	38.20
Supreme Court Federal Projects.....0269	41,779.85	154,687.43	0.00	0.00	0.00	154,687.43		20,649.89		22,905.18
Tennessee Valley Authority Local Trust.....0861	0.00	151,153,820.88	0.00	\$ 191,288,945.00	\$ 191,288,945.00	\$ 191,288,945.00		0.00	0.00	0.00
Total, Federal Trust Funds.....\$ 27,551,485.77								\$ 242,424.48	\$ 242,424.48	\$ 14,334,146.85
State Trust Funds:										
Agricultural Incident Response Trust.....0153	\$ 1,437,744.63	\$ 75,803.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58,164.08	\$ 1,455,383.62	\$ 2,676,46	\$ 1,452,707.16
Armory Rental.....0416	105,210.60	218,248.57	0.00	0.00	0.00	214,199.93	1,199,259.24		4,371.06	194,888.18
CDB Contribution Trust.....0617	8,223,216.93	16,670,636.47	0.00	0.00	2,301,834.99	18,409,632.46	4,182,685.57		0.00	4,182,685.57
Cemetery Consumer Protection.....0097	618,132.63	128,239.00	0.00	0.00	0.00	58,749.89	687,491.74		0.00	687,491.74
College Savings Pool Administrative Trust.....0668	0.00	65,387.00	0.00	0.00	0.00	40,635.91	24,751.09		2,617.86	
Commercial Consolidation.....0462	0.00	12,468,866.16	0.00	0.00	12,468,866.16	168,04		0.00	0.00	0.00
Community College Health Insurance Board.....0577	3,121,230.29	10,774,244.07	0.00	0.00	0.00	5,310,309.73	8,585,164.63		734,141.42	7,851,023.21
Comprehensive Health Insurance Board.....0177	50.00	1,224,553.51	0.00	0.00	0.00	1,224,438.40	165.11	0.00	0.00	165.11
Comptroller's Audit Expense Revolving.....0112	37,10,011.20	276,210,761.38	1,669.12	107,633,237.26	165,403,73.24	40,308,034.19		10,111.20	0.00	10,111.20
County and Mass Transit District.....0188	37,112,812.19	87,667.83	0.00	1,714.24	85,363.54	34,338.69		0.00	0.00	40,308,034.19
County Automobile Renting Tax.....0869	33,748.64							34,338.69		34,338.69
County Public Safety Retailers.....0219										
Occupancy Tax Replacement Tax.....0916	970,133.25	13,572,477.39	0.00	0.00	0.00	13,902,861.52	640,049.12		0.00	640,049.12
County Vehicle Commission Tax.....0084	5,349,038.08	34,335,779.52	0.00	0.00	3.40	166,65		42.60	0.00	6,085,018.36
DNR Special Projects.....0884	84,553.24	664,691.39	0.00	0.00	0.00	460,853.06		288,995.57	168,903.59	120,091.98
Deferred Lottery Prize Winners Trust.....0978	225,384.06	550,020,059.45	0.00	0.00	522,014.00	548,302,715.89	1,481,313.62		684,410.64	796,902.98
Department of Labor Special State Trust.....0251	910,851.38	1,203,512.19	0.00	0.00	22,779.63	1,230,273.26	861,310.68		(497,31)	861,807.99
Department of Aging State Projects.....0830	1,778.76	10,000.00	0.00	0.00	0.00	8,005.39	3,513.37		489,96	3,023.41
Direct Deposit Administration.....0200	0.00	4,283,691.98	0.00	0.00	0.00	4,283,691.98	0.00	0.00	0.00	0.00
Disaster Relief.....0033	995.60	0.00	0.00	0.00	0.00	995.60	0.00	0.00	995.60	0.00
Drycleaner Council.....0606	1,835,399.47	413,879.00	0.00	0.00	0.00	1,835,399.47	0.00	0.00	0.00	0.00
Duoquin State Fair Harness Racing Trust.....0098	435,124.00	43,849.00	0.00	0.00	0.00	375,200.00	473,803.00	0.00	0.00	473,803.00
EPA Court Ordered Development.....0154	806,831.09							850,680.09	0.00	850,680.09
East St. Louis Development Authority.....0075	2,117.94	0.00	0.00	0.00	0.00	0.00	0.00	2,117.94	0.00	2,117.94
Educational Labor Relations Board Fair.....0996	190,212.11	92,771.35	0.00	0.00	0.00	171,954.54		111,028.92		111,028.92
Electronic Benefits Transfer.....0540	0.00	323,882,888.08	0.00	0.00	1,051.00	323,882,888.08	9,014,411.06		1,037,039.97	1,465,074.28
Flexible Spending Account.....0202	1,258,565.97	10,259,010.34	0.00	0.00	0.00	71,768.23	5,923.71		4,998.35	5,987.52
Garnishment.....0659	75,014.31	2,677.63	0.00	0.00	0.00	0.00	21,600.84	9,092,540.48		1,576,566.76
General Assembly Retirement Excess Benefit.....0786	6,021.19	20,778.00	0.00	0.00	16,644.00	1,633,077.39		56,510.63		
Hansen-Therkelsen Memorial Chair.....0481	1,591,311.56	9,150,950.31	0.00	0.00	0.00	0.00	0.00			
Student College Retailers' Occupation Tax.....0123	718,490.30	39,314.00	0.00	0.00	0.00	24,000.00	733,804.30		0.00	733,804.30
Home Rule County Retailers' Occupation Tax.....0139	25,242,751.85	269,851,660.02	0.00	0.00	0.00	267,470,575.47		27,633,836.40		27,633,836.40
Home Rule Municipal Soft Drink.....0401	1,384,839.49	7,923,883.48	0.00	0.00	153,188.62	7,661,208.72	1,494,325.63		1,493,924.23	



**C H A N G E S I N N O N - A P P R O P R I A T E D B U D G E T A R Y F U N D B A L A N C E**

FISCAL YEAR ENDED June 30, 2000

Fund Group and Fund	Fund Code	Budgetary Balance June 30, 1999	Receipts Ordered Into Treasury	Add:	Deduct:	Available Balance June 30, 2000	Budgetary Balance June 30, 2000	Fiscal Control Officer Responsibilities
				Transfers From Other Funds	Expenditures			
State Trust Funds (Concluded):								
State Employees Retirement System.....0479	100,573,389.09	524,748,312.25	0.00	0.00	527,915,548.59	97,406,152.75	(129,589.48)	97,535,742.23
State Employees Unemployment Benefit.....0056	Cl,668,(12.57)	7,229,335.03	0.00	0.00	5,392,093.93	169,338.53	1,729,431.75	(1,560,103.22)
State Fair Promotional Activities.....0835	459,476.75	336,094.84	0.00	0.00	574,356.38	221,215.21	49,042.50	172,172.71
State, Federal Income Withholding.....0512	978.03	0.00	0.00	0.00	0.00	978.03	0.00	978.03
State Off-Set Claims.....0658	2,765,099.66	22,417,534.01	0.00	0.00	21,610,441.73	3,572,191.94	(27,203.64)	3,599,395.38
State Treasurer Court Ordered Escrow.....0932	564,014.94	30,649.00	0.00	0.00	594,663.94	0.00	0.00	594,663.94
State Whistleblower Reward and Protection.....0703	0.00	3,000,190.37	0.00	1,600,125.29	1,400,065.08	0.00	0.00	0.00
Statewide Grand Jury Prosecution.....0525	30,500.00	0.00	0.00	0.00	30,500.00	0.00	0.00	30,500.00
Supreme Court State Projects.....0230	11,000.00	16,613.00	0.00	0.00	13,309.30	14,303.70	10,133.70	4,170.00
Tax Suspense Trust.....0583	66,341.22	346,213.99	0.00	0.00	402,723.39	9,831.82	0.00	9,831.82
Teacher Health Insurance Security.....0203	23,212,960.09	110,578,571.26	0.00	10,894.00	107,530,879.38	26,249,757.97	6,713,962.34	19,535,795.63
Teachers Retirement Excess Benefit.....0789	6,458.11	0.00	0.00	0.00	6,301.86	123.79	0.00	123.79
Teachers Retirement System.....0473	(33.46)	1,445,806,853.00	0.00	106,764.00	1,443,381,517.04	191,619.64	3,246,154.49	(3,054,534.85)
U.S. Savings Bond - Series EE.....0827	172,605.25	6,337,603.54	0.00	0.00	6,294,708.25	215,500.54	(125,00)	215,675.54
Unclaimed Property Trust.....0482	5,073,558.67	31,460,725.13	0.00	1,568,572.19	29,778,109.92	6,756,273.88	(25,207.99)	6,781,481.87
Warrant Escrow.....0485	924,339.08	12,072,752.87	0.00	1,568,572.19	10,928,119.76	500,000.00	0.00	500,000.00
Workers' Compensation Benefit Trust.....0124	(1,878.83)	7,663.00	167,813.04	815.24	0.00	172,781.97	0.00	172,781.97
Total, State Trust Funds.....0124	\$ 1,000,102,975.55	\$ 22,610,302,997.41	\$ 117,535,059.32	\$ 151,850,968.30	\$ 22,493,339,259.36	\$ 1,082,690,804.62	\$ 16,953,453.93	\$ 1,065,737,350.69
<b>TOTAL, NON-APPROPRIATED FUNDS.....</b>	<b>\$ 1,027,654,461.32</b>	<b>\$ 22,761,456,818.29</b>	<b>\$ 117,535,059.32</b>	<b>\$ 343,139,913.30</b>	<b>\$ 22,466,239,049.68</b>	<b>\$ 1,097,267,375.95</b>	<b>\$ 17,195,878.41</b>	<b>\$ 1,080,071,497.54</b>

\* Change in fund name or fund classification.

## APPROPRIATIONS, BUDGETARY EXPENDITURES,

## AND LAPSED BUDGETARY BALANCES

FISCAL YEAR ENDED JUNE 30, 2000

Comptroller  
State of Illinois  
Fiscal Control Officer Responsibilities

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2000 (b)
			Year Ended June 30, 2000	Lapse Period	
<b>GENERAL FUNDS:</b>					
General Revenue.....	0001 ...	\$ 17,413,399,909.00	\$ 16,348,275,904.69	\$ 707,886,491.70	\$ 357,237,512.61
Common School.....	0412 ...	3,088,970,400.00	3,083,550,008.26	5,420,391.74	0.00
Education Assistance.....	0007 ...	791,435,285.00	775,278,326.81	15,869,490.01	287,468.18
TOTAL, GENERAL FUNDS.....		\$ 21,293,805,594.00	\$ 20,207,104,239.76	\$ 729,176,373.45	\$ 357,524,980.79

## OTHER APPROPRIATED FUNDS:

## Highway Funds:

Road.....	0011 ...	\$ 2,946,506,003.00	\$ 1,562,312,290.99	\$ 56,399,208.15	\$ 1,327,794,503.86
State Construction Account.....	0902 ...	1,306,275,731.00	729,795,044.85	0.00	576,480,686.15
<b>Motor Fuel Tax</b>					
State.....	0012 ...	104,151,026.00	83,693,195.05	8,004,047.36	12,453,783.59
Counties.....	0413 ...	200,400,000.00	183,924,401.38	16,475,598.62	0.00
Municipalities.....	0414 ...	281,100,000.00	257,945,961.37	23,154,038.63	0.00
Townships and Road Districts.....	0415 ...	91,000,000.00	83,477,827.42	7,522,172.58	0.00
Grade Crossing Protection.....	0019 ...	82,532,190.00	25,540,639.88	0.00	56,991,550.12

Total, Highway Funds..... 5,011,964,950.00 2,926,689,360.94 111,555,065.34 1,973,720,523.72

## Special State Funds:

A.G. Court Order and Voluntary					
Compliance Payment Projects.....	0542 ...	2,510,000.00	2,264,368.56	35,241.21	210,390.23
Aeronautics.....	0046 ...	300,000.00	233,565.79	53,049.23	13,384.98
Aggregate Operations Regulatory.....	0146 ...	306,100.00	270,610.13	10,874.61	24,615.26
Agricultural Premium.....	0045 ...	27,658,427.00	25,479,231.71	1,842,461.40	336,733.89
<b>Alcoholism and Substance Abuse</b>					
Block Grant.....	0013 ...	69,151,584.00	56,087,059.00	5,161,288.75	7,903,236.25
Alternate Fuels.....	0422 ...	8,300,000.00	534,806.09	1,936.71	7,763,257.20
Alzheimer's Disease Research.....	0060 ...	200,000.00	57,334.62	51,360.52	91,304.86
American Diabetes Association.....	0531 ...	150,000.00	0.00	0.00	150,000.00
Anna Veterans Home.....	0273 ...	1,592,800.00	1,348,667.75	216,594.61	27,537.64
Appraisal Administration.....	0386 ...	1,087,400.00	959,793.08	72,521.59	55,085.33
Asbestos Abatement.....	0224 ...	4,506,589.00	1,721,489.30	173,806.69	2,611,293.01
Assistance to the Homeless.....	0100 ...	300,000.00	297,874.00	0.00	2,126.00
<b>Attorney General Whistleblower</b>					
Reward and Protection.....	0600 ...	100,000.00	95,703.50	631.78	3,664.72
Attorney General's Grant.....	0901 ...	20,000.00	0.00	0.00	20,000.00
Auction Regulation Administration.....	0641 ...	459,500.00	329,028.26	67,744.90	62,726.84
Audit Expense.....	0342 ...	12,262,100.00	8,486,730.47	2,237,418.67	1,537,950.86
Bank and Trust Company.....	0795 ...	18,458,914.00	16,522,987.62	989,407.10	946,519.28
Brownfields Redevelopment.....	0214 ...	5,500,000.00	492,800.87	100,296.45	4,906,902.68
Build Illinois Capital Revolving Loan.....	0973 ...	14,072,200.00	4,943,493.36	560,369.87	8,568,336.77
Build Illinois Purposes.....	0972 ...	5,306,833.00	60,757.00	0.00	5,246,076.00
CDLIS/AAMVA Net Trust.....	0109 ...	1,400,000.00	423,364.35	76,635.65	900,000.00
Capital Development Board Revolving.....	0215 ...	6,092,426.00	5,480,049.75	205,291.24	407,085.01
Capital Litigation.....	0614 ...	8,739,200.00	6,181,353.55	504,693.80	2,053,152.65
<b>Care Provider Fund for Persons with</b>					
Developmental Disability.....	0344 ...	37,116,600.00	29,924,764.51	1,213,192.84	5,978,642.65
Charter Schools Revolving Loan.....	0567 ...	1,000,000.00	0.00	0.00	1,000,000.00
Child Abuse Prevention.....	0934 ...	600,000.00	142,262.00	6,333.70	451,404.30
Child Labor Enforcement.....	0357 ...	245,400.00	237,398.36	4,634.28	3,367.36
Children's Cancer.....	0533 ...	150,000.00	0.00	0.00	150,000.00
Clean Air Act (CAA) Permit.....	0091 ...	12,924,833.00	9,472,465.26	368,464.69	3,083,903.05
Coal Mining Regulatory.....	0147 ...	207,600.00	124,390.24	16,177.38	67,032.38
Coal Technology Development Assistance.....	0925 ...	15,691,600.00	14,835,472.93	786,034.66	70,092.41
Community Health Center Care.....	0113 ...	950,000.00	263,236.96	4,620.88	682,142.16
<b>Community MH/DD Services Provider</b>					
Participation Fee Trust.....	0325 ...	5,000,000.00	0.00	0.00	5,000,000.00
Community Water Supply Laboratory.....	0288 ...	4,331,550.00	3,527,648.03	279,894.98	524,006.99
Comptroller's Administrative.....	0543 ...	1,323,500.00	96,475.97	81,749.51	1,145,274.52
Conservation 2000.....	0608 ...	18,358,184.00	10,066,298.95	654,911.65	7,636,973.40
Conservation 2000 Projects.....	0609 ...	18,504,275.00	5,699,798.85	126,646.00	12,677,830.15
Continuing Legal Education Trust.....	0844 ...	322,555.00	122,818.54	43,566.94	156,169.52
Corporate Franchise Tax Refund.....	0380 ...	853,424.00 *	853,423.34	0.00	0.66

## APPROPRIATIONS, BUDGETARY EXPENDITURES,

## AND LAPSED BUDGETARY BALANCES

FISCAL YEAR ENDED JUNE 30, 2000

Comptroller  
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Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2000 (b)			
			Year Ended June 30, 2000	Lapse Period				
<b>OTHER APPROPRIATED FUNDS (Continued):</b>								
Special State Funds (Continued):								
County Hospital Services Trust.....0329 ...	1,231,119,000.00	1,112,574,252.23	0.00	118,544,747.77				
Court of Claims Administration and Grant.....0434 ...	117,500.00	114,151.73	2,900.00	448.27				
Credit Union.....0243 ...	3,353,500.00	2,510,486.16	160,685.19	682,328.65				
Criminal Justice Information Systems Trust.....0886 ...	2,521,670.00	1,597,864.06	122,910.05	800,895.89				
Cycle Rider Safety Training.....0863 ...	3,733,040.00	1,730,863.13	261.30	2,001,915.57				
DCFS Children's Services.....0220 ...	437,191,943.00	348,975,595.75	72,176,928.87	16,039,418.38				
DCFS Training.....0094 ...	30,000,000.00	10,141,273.51	1,329,853.95	18,528,872.54				
DMH/DD Accounts Receivable.....0223 ...	1,049,800.00	866,734.63	48,129.87	134,935.50				
Department of Business Services Special.....0363 ...	973,900.00	828,049.11	98,051.11	47,799.78				
Department of Corrections Reimbursement.....0523 ...	64,200,000.00	22,087,236.32	5,604,101.70	36,508,661.98				
Design Professionals Administration and Investigation.....0888 ...	735,540.00	616,630.51	38,118.26	80,791.23				
Do It Yourself School Funding.....0563 ...	1,500,000.00	43,829.74	0.00	1,456,170.26				
Domestic Violence Abuser Services.....0528 ...	100,000.00	0.00	0.00	100,000.00				
Domestic Violence Shelter and Service..0865 ...	601,670.00	167,431.37	146,285.16	287,953.47				
Downstate Public Transportation.....0648 ...	34,752,200.00	25,586,025.85	1,819,952.52	7,346,221.63				
Dram Shop.....0821 ...	4,983,434.00	4,051,901.82	182,071.10	749,461.08				
Drivers Education.....0031 ...	16,618,800.00	16,553,080.48	14,772.81	50,946.71				
Drug Traffic Prevention.....0878 ...	500,000.00	99,352.81	0.00	400,647.19				
Drug Treatment.....0368 ...	3,026,669.00	2,264,788.03	68,471.07	693,409.90				
Drunk and Drugged Driving Prevention...0276 ...	1,019,599.00	665,979.23	21,035.00	332,584.77				
Drycleaner Environmental Response Trust.....0548 ...	3,000,000.00	456,459.56	0.00	2,543,540.44				
EMS Assistance.....0398 ...	500,000.00	88,905.00	81,510.00	329,585.00				
Economic Research and Information.....0023 ...	250,000.00	55,295.31	13,359.22	181,345.47				
Electronic Commerce Security Certification.....0620 ...	500,000.00	0.00	0.00	500,000.00				
Emergency Planning and Training.....0173 ...	150,000.00	59,942.30	325.00	89,732.70				
Emergency Response Reimbursement.....0114 ...	25,000.00	0.00	0.00	25,000.00				
Energy Assistance Contribution.....0610 ...	2,000,000.00	0.00	0.00	2,000,000.00				
Energy Efficiency Trust.....0571 ...	5,000,000.00	2,784,580.51	724,357.53	1,491,061.96				
Environmental Laboratory Certification.0336 ...	540,400.00	86,438.03	325.92	453,636.05				
Environmental Protection Permit and Inspection.....0944 ...	5,951,400.00	4,046,019.47	107,334.64	1,798,045.89				
Estate Tax Collection Distributive....0815 ...	18,500,000.00	17,959,977.36	537,018.58	3,004.06				
Explosives Regulatory.....0145 ...	136,200.00	130,772.61	3,570.47	1,856.92				
Facility Licensing.....0118 ...	260,000.00	3,682.56	115.94	256,201.50				
Fair and Exposition.....0245 ...	1,428,900.00	1,428,900.00	0.00	0.00				
Federal Asset Forfeiture.....0520 ...	2,500,363.00	147,203.01	139,431.94	2,213,728.05				
Federal High Speed Rail Trust.....0433 ...	21,549,679.00	1,802,315.46	0.00	19,747,363.54				
Federal Job Training Information Systems Revolving.....0083 ...	1,500,000.00	667,492.60	130,625.87	701,881.53				
Federal Workforce Development.....0552 ...	85,000,000.00	19,402,708.82	647,616.00	64,949,675.18				
Feed Control.....0369 ...	850,000.00	501,645.17	90,690.20	257,664.63				
Fertilizer Control.....0290 ...	525,000.00	503,570.68	12,660.23	8,769.09				
Financial Institution.....0021 ...	2,780,276.00	2,384,171.45	122,816.40	273,288.15				
Fire Prevention.....0047 ...	12,175,338.00	11,359,716.98	718,116.62	97,504.40				
Firearm Owner's Notification.....0071 ...	350,109.00	239,648.09	23,898.02	86,562.89				
Food and Drug Safety.....0014 ...	1,084,426.00	919,148.87	107,869.23	57,407.90				
Foreign Language Interpreter.....0597 ...	100,000.00	0.00	0.00	100,000.00				
Fund for Illinois' Future.....0611 ...	282,610,050.00	169,815,596.06	1,586,600.49	111,207,853.45				
Gang Crime Witness Protection.....0503 ...	350,000.00	99,606.91	57,687.38	192,705.71				
General Assembly Computer Equipment Revolving.....0155 ...	800,000.00	304,822.83	96,694.41	398,482.76				
General Assembly Operations Revolving..0196 ...	125,400.00	76,236.72	27,656.95	21,506.33				
General Professions Dedicated.....0022 ...	2,857,216.00	2,633,049.04	130,003.17	94,163.79				
Governor's Grant.....0947 ...	100,000.00	0.00	0.00	100,000.00				
Grape and Wine Resource.....0530 ...	500,000.00	500,000.00	0.00	0.00				
Group Home Loan Revolving.....0025 ...	100,000.00	75,000.00	(75,000.00)	100,000.00				
Guardianship and Advocacy.....0297 ...	180,000.00	110,118.91	6,941.00	62,940.09				

## APPROPRIATIONS, BUDGETARY EXPENDITURES,

## AND LAPSED BUDGETARY BALANCES

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Comptroller  
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Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2000 (b)			
			Year Ended June 30, 2000	Lapse Period				
<b>OTHER APPROPRIATED FUNDS (Continued):</b>								
Special State Funds (Continued):								
Hazardous Waste.....0828 ...		31,259,100.00	11,877,778.25	1,095,338.15	18,285,983.60			
Hazardous Waste Occupational Licensing.0282 ...		200,000.00	46,556.83	0.00	153,443.17			
Hazardous Waste Research.....0840 ...		400,000.00	211,155.72	97,050.91	91,793.37			
Health Care Facility and Program Survey.....0489 ...		200,000.00	0.00	0.00	200,000.00			
Health Facility Plan Review.....0524 ...		1,100,000.00	846,283.94	36,379.16	217,336.90			
Health Insurance Reserve.....0907 ...		928,002,710.00	867,483,265.69	60,005,977.54	513,466.77			
Hearing Instrument Dispenser Examining and Disciplinary.....0938 ...		120,000.00	79,351.82	3,278.47	37,369.71			
Horse Racing Tax Allocation.....0253 ...		2,546,225.00	2,541,224.72	0.00	5,000.28			
ISAC Accounts Receivable.....0242 ...		100,000.00	47,841.60	0.00	52,158.40			
Illinois Affordable Housing Trust.....0286 ...		51,650,000.00	29,088,304.70	5,525,168.97	17,036,526.33			
Illinois Beach Marina.....0982 ...		1,979,629.00	1,820,578.30	124,190.83	34,859.87			
Illinois Building Commission Revolving.0628 ...		250,000.00	0.00	0.00	250,000.00			
Illinois Charity Bureau.....0549 ...		400,000.00	326,508.06	10,667.23	62,824.71			
Illinois Community College Board Contracts and Grants.....0339 ...		13,000,000.00	3,884,562.39	762,525.74	8,352,911.87			
Illinois Department of Agriculture Laboratory Services Revolving.....0024 ...		500,000.00	426,793.86	55,065.09	18,141.05			
Illinois Equity.....0974 ...		2,000,000.00	0.00	0.00	2,000,000.00			
Illinois Fire Fighters' Memorial.....0510 ...		130,000.00	130,000.00	0.00	0.00			
Illinois Forestry Development.....0905 ...		4,217,919.00	2,219,379.61	276,421.11	1,722,118.28			
Illinois Gaming Law Enforcement.....0085 ...		4,150,419.00	2,547,798.26	1,551,659.63	50,961.11			
Illinois Habitat.....0391 ...		1,811,214.00	697,649.32	0.00	1,113,564.68			
Illinois Health Care Cost Containment Special Studies.....0209 ...		185,023.00	125,557.17	30.56	59,435.27			
Illinois Health Facilities Planning....0238 ...		1,598,300.00	1,238,127.87	111,873.24	248,298.89			
Illinois Historic Sites.....0538 ...		2,531,000.00	1,604,866.85	351,554.61	574,578.54			
Illinois Mathematics and Science Academy.....0768 ...		577,600.00	347,509.48	57,945.21	172,145.31			
Illinois National Guard Armory Construction.....0927 ...		153,273.00	79,407.00	0.00	73,866.00			
Illinois Racetrack Improvement.....0710 ...		4,800,000.00	3,734,781.89	0.00	1,065,218.11			
Illinois School Asbestos Abatement....0175 ...		800,000.00	619,922.80	37,640.71	142,436.49			
Illinois Sports Facilities.....0225 ...		18,000,000.00	18,000,000.00	0.00	0.00			
Illinois Standardbred Breeders.....0708 ...		2,045,015.00	1,558,310.88	215,234.61	271,469.51			
Illinois State Dental Disciplinary.....0823 ...		638,425.00	584,761.87	30,695.40	22,967.73			
Illinois State Fair.....0438 ...		4,484,448.00	3,983,805.16	441,184.52	59,458.32			
Illinois State Medical Disciplinary....0093 ...		3,655,792.00	3,289,585.46	212,097.64	154,108.90			
Illinois State Pharmacy Disciplinary...0057 ...		1,107,158.00	956,506.95	63,821.29	86,829.76			
Illinois State Podiatric Disciplinary..0954 ...		79,000.00	25,959.41	472.38	52,568.21			
Illinois Student Assistance Commission Higher EdNet.....0423 ...		100,000.00	24,719.40	45,352.00	29,928.60			
Illinois Tax Increment.....0281 ...		16,940,500.00	13,765,474.78	3,169,505.30	5,519.92			
Illinois Thoroughbred Breeders.....0709 ...		2,349,100.00	1,504,896.92	839,346.93	4,856.15			
Illinois Veterans' Rehabilitation.....0036 ...		3,858,500.00	3,674,907.53	75,362.34	108,230.13			
Illinois Wildlife Preservation.....0909 ...		375,000.00	178,123.77	107,908.13	88,968.10			
Income Tax Refund.....0278 ...		1,145,704,486.00	* 1,149,151,139.66	(3,446,654.67)	1.01			
Industrial Hygiene Regulatory and Enforcement.....0049 ...		21,100.00	11,419.80	0.00	9,680.20			
Insurance Financial Regulation.....0997 ...		14,245,739.00	13,017,222.75	853,430.14	375,086.11			
Insurance Premium Tax Refund.....0378 ...		1,267,355.00	* 599,674.80	667,680.20	0.00			
Insurance Producer Administration.....0922 ...		11,363,208.00	10,010,064.10	732,719.40	620,424.50			
International and Promotional.....0984 ...		775,000.00	19,959.83	0.00	755,040.17			
International Tourism.....0621 ...		10,000,000.00	0.00	3,681,465.60	6,318,534.40			
Juvenile Accountability Incentive Block Grant.....0581 ...		8,770,400.00	729,901.34	617,386.95	7,423,111.71			
Juvenile Rehabilitation Services Medicaid Matching.....0575 ...		8,500,000.00	850,354.14	65,581.25	7,584,064.61			
Keep Illinois Beautiful.....0017 ...		75,000.00	74,120.00	0.00	880.00			
LEADS Maintenance.....0536 ...		2,500,000.00	679,080.81	1,109,757.11	711,162.08			
Landfill Closure and Post-Closure.....0945 ...		750,000.00	110,447.88	0.00	639,552.12			
Large Business Attraction.....0975 ...		15,000,000.00	0.00	0.00	15,000,000.00			
LaSalle Veterans Home.....0272 ...		3,463,678.00	2,716,967.93	400,214.56	346,495.51			

## APPROPRIATIONS, BUDGETARY EXPENDITURES,

## AND LAPSED BUDGETARY BALANCES

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Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2000 (b)			
			Year Ended June 30, 2000	Lapse Period				
<b>OTHER APPROPRIATED FUNDS (Continued):</b>								
Special State Funds (Continued):								
Lead Poisoning, Screening, Prevention and Abatement.....0360 ...		5,247,200.00	1,956,919.07	502,842.75	2,787,438.18			
Live and Learn.....0026 ...		25,232,214.00	18,628,940.97	1,064,042.38	5,539,230.65			
Lobbyist Registration Administration...0044 ...		383,300.00	215,111.42	43,158.43	125,030.15			
Local Government Distributive.....0515 ...		1,014,086,224.00 *	1,014,086,209.05	0.00	14.95			
Local Initiative.....0762 ...		22,480,231.00	19,915,734.96	1,646,249.50	918,246.54			
Local Tourism.....0969 ...		13,174,300.00	11,834,912.88	1,251,567.12	87,820.00			
Long Term Care Monitor/Receiver.....0285 ...		845,300.00	259,143.49	37,810.21	548,346.30			
Long Term Care Provider.....0345 ...		379,238,900.00	203,006,750.14	58,442,798.02	117,789,351.84			
Mandatory Arbitration.....0262 ...		8,320,450.00	5,223,181.85	161,189.48	2,936,078.67			
Manteno Veterans Home.....0980 ...		9,632,008.00	7,692,271.99	1,032,284.32	907,451.69			
Master Mason.....0508 ...		125,000.00	70,675.00	0.00	54,325.00			
McCormick Place Expansion Project.....0377 ...		74,996,000.00	74,762,609.36	0.00	233,390.64			
Medicaid Fraud and Abuse Prevention....0237 ...		500,000.00	44,977.52	0.00	455,022.48			
Medical Research and Development.....0486 ...		6,800,000.00	6,800,000.00	0.00	0.00			
Mental Health.....0050 ...		31,712,743.00	24,732,176.88	4,395,585.59	2,584,980.53			
Mental Health Research.....0532 ...		150,000.00	0.00	0.00	150,000.00			
Metabolic Screening and Treatment.....0920 ...		7,739,751.00	5,183,664.39	664,701.05	1,891,385.56			
Metro-East Public Transportation.....0794 ...		15,620,000.00	9,858,551.67	5,389,199.88	372,248.45			
Metropolitan Fair and Exposition								
Authority Improvement Bond.....0961 ...		31,582,000.00	30,435,244.00	0.00	1,146,756.00			
Metropolitan Fair and Exposition								
Authority Reconstruction.....0099 ...		4,800,000.00	4,800,000.00	0.00	0.00			
Military Affairs Trust.....0043 ...		1,500,000.00	410,124.72	115,993.96	973,881.32			
Minority and Female Business								
Enterprise.....0352 ...		100,000.00	90.00	0.00	99,910.00			
Missing and Exploited Children Trust...0986 ...		100,000.00	0.00	0.00	100,000.00			
Monetary Award Program Reserve.....0420 ...		4,500,000.00	0.00	0.00	4,500,000.00			
Motor Carrier Safety Inspection.....0649 ...		2,200,000.00	1,403,850.20	252,841.69	543,308.11			
Motor Vehicle License Plate.....0622 ...		10,000,000.00	71,223.65	0.00	9,928,776.35			
Motor Vehicle Review Board.....0323 ...		200,101.00	160,992.89	16,395.70	22,712.41			
Motor Vehicle Theft Prevention Trust...0156 ...		7,490,600.00	5,164,676.85	556,187.34	1,769,735.81			
Natural Areas Acquisition.....0298 ...		13,134,031.00	6,968,009.65	295,146.48	5,870,874.87			
Natural Heritage.....0375 ...		60,000.00	49,663.70	9,117.30	1,219.00			
Natural Resources.....0158 ...		3,000.00	1,462.00	0.00	1,538.00			
Natural Resources Information.....0914 ...		309,500.00	197,073.25	5,623.54	106,803.21			
New Technology Recovery.....0126 ...		6,650,000.00	426,768.75	7,669.56	6,215,561.69			
Nuclear Safety Emergency Preparedness..0796 ...		19,250,411.00	16,414,099.06	1,258,915.87	1,577,396.07			
Nursing Dedicated and Professional....0258 ...		1,803,247.00	1,519,207.29	137,248.03	146,791.68			
Off-Highway Vehicle Trails.....0574 ...		475,000.00	3,275.00	0.00	471,725.00			
Open Space Lands Acquisition								
and Development.....0299 ...		54,588,914.00	14,589,904.12	40,062.75	39,958,947.13			
Optometric Licensing and Disciplinary Committee.....0259 ...								
Park and Conservation.....0962 ...		48,271,420.00	15,722,894.84	1,077,985.14	31,470,540.02			
Patent and Copyright.....0247 ...		25,000.00	0.00	0.00	25,000.00			
Pawnbroker Regulation.....0562 ...		118,900.00	100,409.79	11,202.89	7,287.32			
Penny Sevrens Breast and Cervical Cancer Research.....0015 ...								
Personal Property Tax Replacement....0802 ...		1,048,988,162.00 *	1,048,547,738.98	351,620.01	88,803.01			
Persons with a Developmental Disability.....0211 ...								
Pesticide Control.....0576 ...		2,010,000.00	1,762,240.68	226,286.79	21,472.53			
Petroleum Resource Revolving.....0573 ...		300,000.00	28,524.55	11,722.70	259,752.75			
Plugging and Restoration.....0137 ...		1,484,536.00	815,609.34	42,132.10	626,794.56			
Plumbing Licensure and Program.....0372 ...		1,100,041.00	991,344.36	81,073.06	27,623.58			
Police Training Board Services.....0517 ...		500,000.00	40,721.46	0.00	459,278.54			
Pollution Control Board.....0277 ...		23,000.00	11,577.56	2,411.09	9,011.35			
Post-Tertiary Clinical Services.....0487 ...		6,800,000.00	6,800,000.00	0.00	0.00			
Private Business and Vocational Schools.....0578 ...								
Professional Regulation Evidence.....0192 ...		100,000.00	17,577.23	28,688.51	53,734.26			
Professions Indirect Cost.....0218 ...		11,233,727.00	10,021,942.83	866,694.19	345,089.98			
Prostate Cancer Research.....0626 ...		100,000.00	0.00	0.00	100,000.00			

## APPROPRIATIONS, BUDGETARY EXPENDITURES,

## AND LAPSED BUDGETARY BALANCES

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Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2000 (b)			
			Year Ended June 30, 2000	Lapse Period				
<b>OTHER APPROPRIATED FUNDS (Continued):</b>								
Special State Funds (Continued):								
Provider Inquiry Trust.....0341 ...		7,500,000.00	216,392.19	121,470.45	7,162,137.36			
Public Health Services Revolving.....0340 ...		3,078,000.00	1,337,161.80	287,260.13	1,453,578.07			
Public Health Water Permit.....0256 ...		200,000.00	92,749.66	19,475.00	87,775.34			
Public Infrastructure Construction								
Loan Revolving.....0993 ...		20,000,000.00	1,483,385.51	585,186.85	17,931,427.64			
Public Pension Regulation.....0546 ...		397,000.00	343,580.73	17,949.20	35,470.07			
Public Transportation.....0627 ...		209,295,600.00	193,750,568.00	0.00	15,545,032.00			
Public Utility.....0059 ...		19,597,921.00	17,271,633.14	1,682,800.06	643,487.80			
Quincy Veterans Home.....0619 ...		16,084,200.00	12,876,674.06	1,559,207.11	1,648,318.83			
RTA Occupation and Use								
Tax Replacement.....0187 ...		19,938,800.00	19,938,003.00	0.00	797.00			
Radiation Protection.....0067 ...		9,157,137.00	4,260,083.50	344,276.47	4,552,777.03			
Radioactive Waste Facility Development and Operation.....0942 ...								
Rail Freight Loan Repayment.....0936 ...		3,592,341.00	717,473.82	0.00	2,874,867.18			
Real Estate License Administration.....0850 ...		4,192,161.00	3,765,845.66	276,688.34	149,627.00			
Real Estate Research and Education.....0849 ...		290,000.00	102,394.10	13,332.19	174,273.71			
Registered CPA Administration and Disciplinary.....0151 ...								
Partnership.....0167 ...		91,000.00	16,219.63	4,480.00	70,300.37			
Registered Limited Liability								
Partnership.....0167 ...		96,100.00	77,023.05	5,637.35	13,439.60			
Regulatory Evaluation and Basic Enforcement.....0388 ...								
Renewable Energy Resources Trust.....0564 ...		10,000,000.00	815,918.24	819,340.57	8,364,741.19			
Rural Diversification Revolving.....0235 ...		300,000.00	0.00	0.00	300,000.00			
Rural/Downstate Health Access.....0048 ...		150,000.00	63,761.19	1,805.03	84,433.78			
Salmon.....0042 ...		283,400.00	259,563.69	7,647.46	16,188.85			
Savings and Residential Finance Regulatory.....0244 ...								
School District Emergency Financial Assistance.....0130 ...		805,000.00	0.00	0.00	805,000.00			
School Infrastructure.....0568 ...		198,350,224.00	144,241,358.05	55,058.35	54,053,807.60			
School Technology Revolving.....0544 ...		500,000.00	0.00	0.00	500,000.00			
School Technology Revolving Loan.....0569 ...		50,000,000.00	16,110,467.35	0.00	33,889,532.65			
Secretary of State Evidence.....0374 ...		100,000.00	50,287.83	3,343.22	46,368.95			
Secretary of State Special License.....0185 ...								
Secretary of State Special Services.....0483 ...		17,065,026.00	13,792,853.52	2,914,652.46	357,520.02			
Secretary of State's Grant.....0948 ...		128,000.00	29,015.74	11,818.47	87,165.79			
Securities Audit and Enforcement.....0362 ...		4,085,800.00	2,687,924.52	345,988.81	1,051,886.67			
Securities Investors Education.....0292 ...		76,000.00	25,298.17	15,543.43	35,158.40			
Senior Citizens Real Estate Deferred Tax Revolving.....0930 ...								
Sexual Assault Services.....0389 ...		4,757,200.00	3,586,632.79	108,733.09	1,061,834.12			
75,000.00		0.00	0.00	75,000.00				
Small Business Environmental Assistance.....0387 ...								
Snowmobile Trail Establishment.....0866 ...		1,000,000.00	206,857.00	308,832.85	659,955.20			
Solid Waste Management.....0078 ...		12,464,837.00	8,022,755.95	75,428.64	131,428.36			
Solid Waste Management Revolving Loan.....0171 ...		1,335,000.00	1,480,598.14	0.00	2,961,482.91			
Special Education Medicaid Matching.....0355 ...		225,000,000.00	189,673,076.75	1,335,000.00	55.44			
Special Events Revolving.....0989 ...		250,000.00	63,191.21	35,326,867.81	185,008.31			
State and Local Sales Tax Reform.....0186 ...		39,877,600.00	39,877,600.00	0.00	0.00			
State Asset Forfeiture.....0514 ...		3,500,000.00	39,877,600.00	2,577,513.64	400,557.40			
State Board of Education.....0579 ...		50,000.00	0.00	4,019.34	521,928.96			
State Boating Act.....0039 ...		15,503,363.00	0.00	731,253.25	45,980.66			
State Crime Laboratory.....0152 ...		550,000.00	200,180.31	120,267.17	5,033,513.52			
State Crime Laboratory DUI.....0222 ...		50,000.00	17,800.68	9,324.10	229,552.52			
State Employees Deferred Compensation Plan.....0755 ...		1,856,900.00	1,087,444.26	27,305.67	22,875.22			
State Furbearer.....0293 ...		294,139.00	105,578.11	0.00	742,150.07			
State Gaming.....0129 ...		95,564,223.00	93,155,977.17	1,820,026.99	188,560.89			
State Lottery.....0711 ...		364,645,428.00	274,033,035.30	24,029,252.71	588,218.84			
State Migratory Waterfowl Stamp.....0953 ...		3,305,644.00	629,421.61	300,500.00	66,583,139.99			
					2,375,722.39			

## APPROPRIATIONS, BUDGETARY EXPENDITURES,

## AND LAPSED BUDGETARY BALANCES

FISCAL YEAR ENDED JUNE 30, 2000

Comptroller  
State of Illinois  
Fiscal Control Officer Responsibilities

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2000 (b)			
			Year Ended June 30, 2000	Lapse Period				
<b>OTHER APPROPRIATED FUNDS (Continued):</b>								
Special State Funds (Concluded):								
State Offender DNA Identification System.....	0537 ...	950,000.00	6,609.57	67,548.77	875,841.66			
State Parks.....	0040 ...	8,170,000.00	6,663,113.80	865,205.32	641,680.88			
State Pensions.....	0054 ...	90,743,998.00	*	87,806,888.17	959,184.30			
State Pheasant.....	0353 ...	981,254.00	298,564.77	0.00	682,689.23			
State Police Services.....	0906 ...	23,051,002.00	16,921,949.50	1,976,511.83	4,152,540.67			
State Police Wireless Service.....	0637 ...	1,300,000.00	0.00	0.00	1,300,000.00			
State Rail Freight Loan Repayment.....	0265 ...	4,498,870.00	1,226,888.26	0.00	3,271,981.74			
State Treasurer's Bank Services Trust..	0373 ...	6,000,000.00	3,493,090.15	898,774.54	1,608,135.31			
State's Attorneys Appellate Prosecutor's County.....	0745 ...	1,707,841.00	1,285,411.33	79,287.34	343,142.33			
Subtitle D Management.....	0089 ...	1,702,500.00	1,133,710.32	9,529.11	559,260.57			
Supplemental Low Income Energy Assistance.....	0550 ...	90,000,000.00	66,407,459.59	7,588,125.30	16,004,415.11			
Tanning Facility Permit.....	0370 ...	500,000.00	201,813.52	101,009.62	197,176.86			
Tax Compliance and Administration.....	0384 ...	590,800.00	529,955.26	53,260.34	7,584.40			
Teacher Certificate Fee Revolving.....	0016 ...	1,200,116.00	356,509.84	213,268.01	630,338.15			
Technology Innovation and Commercialization.....	0955 ...	589,457.00	137,227.89	17,228.56	435,000.55			
Temporary Relocation Expenses Revolving Grant.....	0605 ...	565,000.00	545,328.00	0.00	19,672.00			
Tourism Attraction Development Matching Grant.....	0234 ...	100,000.00	0.00	0.00	100,000.00			
Tourism Promotion.....	0763 ...	35,657,659.00	19,908,464.89	13,899,014.34	1,850,179.77			
Toxic Pollution Prevention.....	0111 ...	90,000.00	23,845.23	1,089.12	65,065.65			
Traffic and Criminal Conviction Surcharge.....	0879 ...	12,186,700.00	6,489,963.63	5,535,742.38	160,993.99			
Transportation Regulatory.....	0018 ...	17,860,300.00	14,019,187.73	1,645,673.95	2,195,438.32			
Trauma Center.....	0397 ...	14,500,000.00	5,665,010.14	4,285,701.63	4,549,288.23			
Underground Resources Conservation Enforcement Trust.....	0261 ...	738,600.00	598,705.16	24,144.75	115,750.09			
Underground Storage Tank.....	0072 ...	62,655,220.00	47,380,581.01	356,992.65	14,917,646.34			
University Grant.....	0418 ...	70,000.00	36,175.00	0.00	33,825.00			
University of Illinois Hospital Services.....	0136 ...	173,400,000.00	130,059,731.00	254,647.22	43,085,621.78			
Used Tire Management.....	0294 ...	9,344,093.00	5,907,618.62	743,449.90	2,693,024.48			
Vehicle Inspection.....	0963 ...	58,287,017.00	48,230,246.36	4,018,801.30	6,037,969.34			
Video Conferencing User.....	0593 ...	250,000.00	0.00	0.00	250,000.00			
Violence Prevention.....	0184 ...	1,950,000.00	1,099,914.37	293,011.96	557,073.67			
Violent Crime Victims Assistance.....	0929 ...	7,073,100.00	6,951,914.83	30,030.37	91,154.80			
Vital Records Automation.....	0624 ...	500,000.00	0.00	0.00	500,000.00			
Water Revolving.....	0270 ...	518,507,989.00	150,908,339.67	355,860.81	367,243,788.52			
Weights and Measures.....	0163 ...	2,053,691.00	1,591,217.19	230,791.67	231,682.14			
Wildlife and Fish.....	0041 ...	29,767,376.00	25,025,237.17	2,692,332.28	2,049,806.55			
Wireless Carrier Reimbursement.....	0613 ...	10,000,000.00	0.00	0.00	10,000,000.00			
Wireless Service Emergency.....	0612 ...	20,000,000.00	0.00	0.00	20,000,000.00			
Workers' Compensation Revolving.....	0332 ...	600,000.00	500,669.37	0.00	99,330.63			
Youth Alcoholism and Substance Abuse Prevention.....	0128 ...	1,202,976.00	933,276.00	10,000.00	259,700.00			
Youth Drug Abuse Prevention.....	0910 ...	560,000.00	274,998.00	25,197.04	259,804.96			
Total, Special State Funds.....		10,409,362,273.00	8,442,533,411.72	384,377,601.52	1,582,451,259.76			
<b>Bond Financed Funds:</b>								
Anti-Pollution.....	0551 ...	74,906,124.00	2,500,000.00	0.00	72,406,124.00			
Build Illinois.....	0971 ...	512,209,951.00	52,587,959.88	87,253.18	459,534,737.94			
Capital Development.....	0141 ...	1,977,646,423.00	457,891,493.90	2,466,437.66	1,517,288,491.44			
Coal Development.....	0653 ...	48,362,895.00	5,479,953.33	0.00	42,882,941.67			
Illinois Civic Center.....	0556 ...	177,900.00	0.00	0.00	177,900.00			
School Construction.....	0143 ...	668,758,970.00	296,388,997.05	0.00	372,369,972.95			
Transportation Bond Series A.....	0553 ...	300,000,000.00	67,003,380.94	0.00	232,996,619.06			
Transportation Bond Series B.....	0554 ...	425,498,259.00	56,389,172.37	0.00	369,109,086.63			
Total, Bond Financed Funds.....		4,007,560,522.00	938,240,957.47	2,553,690.84	3,066,765,873.69			

## APPROPRIATIONS, BUDGETARY EXPENDITURES,

## AND LAPSED BUDGETARY BALANCES

FISCAL YEAR ENDED JUNE 30, 2000

Comptroller  
State of Illinois  
Fiscal Control Officer Responsibilities

Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2000 (b)
			Year Ended June 30, 2000	Lapse Period	
<b>OTHER APPROPRIATED FUNDS (Continued):</b>					
Debt Service Funds:					
Build Illinois B. R. & I. ....0970 ...	0970 ...	243,412,617.00 *	243,412,616.08	0.00	0.92
General Obligation B. R. & I. ....0101 ...	0101 ...	724,892,577.00 *	717,143,486.94	0.00	7,749,090.06
Illinois Civic Center B. R. & I. ....0105 ...	0105 ...	14,418,700.00	13,748,832.09	0.00	669,867.91
Matured Bond and Coupon.....0625 ...	0625 ...	500,000.00	127,665.00	0.00	372,335.00
Total, Debt Service Funds.....		983,223,894.00	974,432,600.11	0.00	8,791,293.89
Federal Trust Funds:					
AFDC Opportunities.....0349 ...	0349 ...	1,500,000.00	0.00	96,104.48	1,403,895.52
Abandoned Mined Lands Reclamation					
Council Federal Trust.....0991 ...	0991 ...	27,665,922.00	8,188,312.04	180,315.37	19,297,294.59
Agricultural Marketing Services.....0439 ...	0439 ...	4,000.00	2,651.78	0.00	1,348.22
Agriculture Federal Projects.....0826 ...	0826 ...	1,180,000.00	374,509.12	239,563.17	565,927.71
Agriculture Pesticide Control Act.....0689 ...	0689 ...	770,000.00	290,518.80	244,023.89	235,457.31
Alcoholism and Substance Abuse.....0646 ...	0646 ...	16,797,660.00	7,999,012.32	1,165,367.56	7,633,280.12
Attorney General Federal Grant.....0988 ...	0988 ...	3,000,000.00	2,608,207.99	48,113.09	343,678.92
Community Development/Small Cities					
Block Grant.....0875 ...	0875 ...	163,317,300.00	42,022,581.31	2,426,383.17	118,868,335.52
Community Mental Health Services					
Block Grant.....0876 ...	0876 ...	14,106,100.00	11,568,023.01	36,861.33	2,501,215.66
Community Services Block Grant.....0871 ...	0871 ...	46,020,200.00	24,750,062.32	1,566,058.65	19,704,079.03
Criminal Justice Trust.....0488 ...	0488 ...	94,890,560.00	34,434,520.18	9,962,877.17	50,493,162.65
DCFS Federal Projects.....0566 ...	0566 ...	11,220,791.00	5,003,258.21	1,704,225.49	4,513,307.30
DCFS Refugee Assistance.....0684 ...	0684 ...	15,000.00	9,176.00	1,833.20	3,990.80
DHS Federal Projects.....0592 ...	0592 ...	60,011,300.00	40,113,783.10	1,411,098.52	18,486,418.38
DHS Special Purposes Trust.....0408 ...	0408 ...	225,325,678.00	113,534,275.55	10,588,044.61	101,203,357.84
DMH/DD Federal Projects.....0662 ...	0662 ...	42.00	0.00	0.00	42.00
DNR Federal Projects.....0894 ...	0894 ...	1,244,800.00	695,460.07	55,992.75	493,347.18
Employment and Training.....0347 ...	0347 ...	22,000,000.00	173,162.68	170,170.00	21,656,667.32
Employment Security Administration.....0116 ...	0116 ...	3,093,451.00	639,418.03	0.00	2,454,032.97
Energy Administration.....0737 ...	0737 ...	18,396,700.00	7,637,198.47	294,225.56	10,465,275.97
Exxon Oil Overcharge Settlement.....0079 ...	0079 ...	600,000.00	22,000.00	0.00	578,000.00
Federal Aid Disaster.....0491 ...	0491 ...	143,500,000.00	19,982,416.96	197,752.45	123,319,830.59
Federal Civil Preparedness					
Administrative.....0497 ...	0497 ...	5,962,622.00	2,429,454.48	665,947.38	2,867,220.14
Federal Congressional Teacher					
Scholarship Program.....0092 ...	0092 ...	1,750,000.00	1,591,938.00	20,750.00	137,312.00
Federal Energy.....0859 ...	0859 ...	3,400,000.00	1,301,417.47	52,614.50	2,045,968.03
Federal Hardware Assistance.....0492 ...	0492 ...	1,000,000.00	0.00	0.00	1,000,000.00
Federal Industrial Service.....0726 ...	0726 ...	1,523,300.00	1,100,379.35	152,762.94	270,157.71
Federal/Local Airport.....0095 ...	0095 ...	393,043,928.00	75,839,623.10	0.00	317,204,304.90
Federal Mass Transit Trust.....0853 ...	0853 ...	69,368,440.00	12,485,048.52	0.00	56,883,391.48
Federal Moderate Rehabilitation					
Housing.....0851 ...	0851 ...	1,842,000.00	701,557.31	11,233.90	1,129,208.79
Federal National Community					
Services Grant.....0343 ...	0343 ...	6,000,000.00	3,637,115.34	797,324.72	1,565,559.94
Federal Reserve Recall.....0665 ...	0665 ...	1,000,000.00	0.00	0.00	1,000,000.00
Federal Student Incentive Trust.....0701 ...	0701 ...	1,500,000.00	248,461.47	1,131,980.72	119,557.81
Federal Support Agreement Revolving....0333 ...	0333 ...	14,377,800.00	11,677,739.97	853,214.07	1,846,845.96
Federal Surface Mining Control					
and Reclamation.....0765 ...	0765 ...	3,151,885.00	2,316,561.71	201,493.58	633,829.71
Federal Title IV Fire Protection					
Assistance.....0670 ...	0670 ...	163,506.00	75,367.00	0.00	88,139.00
Fire Prevention Division.....0580 ...	0580 ...	186,000.00	186,000.00	0.00	0.00
Flood Control Land Lease.....0443 ...	0443 ...	600,000.00	497,790.61	18,620.70	83,588.69
Forest Reserve.....0086 ...	0086 ...	500,000.00	358,712.53	0.00	141,287.47
GI Education.....0447 ...	0447 ...	561,800.00	508,423.74	27,287.61	26,088.65
Higher Education Title II.....0983 ...	0983 ...	3,010,000.00	2,336,837.09	30,000.00	643,162.91
Illinois Arts Council Federal Grant....0657 ...	0657 ...	700,000.00	558,087.00	0.00	141,913.00
Illinois Community College Board.....0519 ...	0519 ...	1,693,700.00	796,374.37	287,076.56	610,249.07
Illinois State Police Federal Projects.0904 ...	0904 ...	18,207,115.00	10,764,561.86	796,079.26	6,646,473.88
Indoor Radon Mitigation.....0191 ...	0191 ...	400,000.00	77,251.64	96,639.08	226,109.28
Institute of Natural Resources Federal					
Projects Grant.....0820 ...	0820 ...	2,000,000.00	603,356.48	0.00	1,396,643.52
Intra-Agency Services.....0883 ...	0883 ...	5,366,300.00	4,444,393.80	881,535.35	40,370.85

## APPROPRIATIONS, BUDGETARY EXPENDITURES,

## AND LAPSED BUDGETARY BALANCES

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Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2000 (b)			
			Year Ended June 30, 2000	Lapse Period				
<b>OTHER APPROPRIATED FUNDS (Continued):</b>								
Federal Trust Funds (Concluded):								
Job Training Partnership.....0913 ...		236,680,756.00	116,262,793.57	2,109,267.67	118,308,694.76			
Juvenile Justice Trust.....0911 ...		8,287,090.00	7,797,965.77	170,610.83	318,513.40			
Library Services.....0470 ...		8,630,300.00	5,441,035.14	76,491.27	3,112,773.59			
Local Government Affairs Federal Trust.0636 ...		6,717,135.00	2,461,221.97	346,034.18	3,909,878.85			
Low Income Home Energy Assistance								
Block Grant.....0870 ...		122,834,900.00	73,988,090.68	3,363,130.63	45,483,678.69			
Maternal and Child Health Services.....0062 ...		2,006.00	2,005.81	0.00	0.19			
Maternal and Child Health Services								
Block Grant.....0872 ...		32,351,783.00	21,163,613.68	7,260,731.64	3,927,437.68			
Mines and Minerals Underground								
Injection Control.....0077 ...		369,800.00	245,517.73	12,035.80	112,246.47			
National Center for Education								
Statistics.....0791 ...		97,000.00	15,368.11	0.00	81,631.89			
National Flood Insurance Program.....0855 ...		250,000.00	189,739.63	8,527.00	51,733.37			
Nuclear Civil Protection Planning.....0484 ...		1,771,003.00	890,693.64	93,651.50	786,657.86			
Old Age Survivors Insurance.....0495 ...		70,982,920.00	51,088,569.14	2,595,805.22	17,298,545.64			
Petroleum Violation.....0900 ...		7,230,597.00	4,162,611.77	980,195.33	2,087,789.90			
Planning Council on Developmental Disabilities.....0131 ...								
Preventive Health and Health Services								
Block Grant.....0873 ...		8,966,800.00	3,602,826.81	1,524,826.76	3,839,146.43			
Public Health Federal Projects.....0838 ...		572,000.00	97,355.57	5,355.29	469,289.14			
Public Health Services.....0063 ...		77,054,268.00	45,503,990.59	4,814,203.37	26,736,074.04			
Rehabilitation Services Elementary and Secondary Education Act.....0798 ...								
SBE Department of Health and Human Services.....0239 ...		504,683.00	4,682.08	15,329.98	484,670.94			
SBE Federal Department of Agriculture..0410 ...		1,798,000.00	1,204,663.65	162,739.95	430,596.40			
SBE Federal Department of Education....0561 ...		391,400,870.00	288,607,058.85	20,223,345.77	82,570,465.38			
SBE Federal Department of Labor.....0392 ...		904,156,065.00	706,106,137.60	39,182,839.56	158,867,087.84			
SBE Federal National Community Service.0183 ...		24,000,000.00	16,243,137.16	991,601.35	6,765,261.49			
SBE Job Training Partnership Act.....0656 ...		2,045,000.00	803,698.38	87,914.90	1,153,386.72			
SLIAG (State Legalization Impact Assistance Grant).....0351 ...		4,595,400.00	2,827,305.10	65,900.84	1,702,194.06			
Senior Health Insurance Program.....0396 ...		595.00	594.20	0.00	0.80			
Services for Older Americans.....0618 ...		600,000.00	507,130.18	33,549.69	59,320.13			
Special Federal Grant Projects.....0090 ...		52,599,800.00	39,589,282.33	8,317,523.10	4,692,994.57			
Special Projects Division.....0607 ...		2,800,000.00	784,177.97	44,009.54	1,971,812.49			
State Appellate Defender Federal Trust.0117 ...		2,129,170.00	1,999,217.62	97,445.30	32,507.08			
Student Loan Operating.....0664 ...		510,000.00	400,847.81	5,465.01	103,687.18			
Title III Social Security and Employment Service.....0052 ...		73,200,000.00	0.00	0.00	73,200,000.00			
U.S. Environmental Protection.....0065 ...		211,157,441.00	165,662,326.14	13,723,655.94	31,771,458.92			
USDA Women, Infants and Children.....0700 ...		46,307,753.00	26,416,002.46	1,840,130.21	18,051,620.33			
Unemployment Compensation Special Administration.....0055 ...								
Urban Planning Assistance.....0404 ...		14,356,558.00	1,466,985.12	11,749,246.50	1,140,326.38			
Vocational Rehabilitation.....0081 ...		450,000.00	187,472.14	9,004.71	253,523.15			
Wholesome Meat.....0476 ...		137,151,218.00	109,967,153.10	5,111,823.93	22,072,240.97			
Total, Federal Trust Funds.....		5,358,682.00	3,839,854.40	285,629.31	1,233,198.29			
Total, Revolving Funds.....		4,071,409,993.00	2,355,634,554.61	172,445,074.19	1,543,330,364.20			
Revolving Funds:								
Air Transportation.....0309 ...		1,000,000.00	993,291.50	6,616.17	92.33			
Communications.....0312 ...		142,657,286.00	110,963,258.14	20,053,120.78	11,640,907.08			
Facilities Management.....0314 ...		200,000.00	135,458.77	23,823.97	40,717.26			
Paper and Printing.....0308 ...		2,857,700.00	1,109,808.45	90,917.49	1,656,974.06			
State Garage.....0303 ...		37,339,200.00	27,566,208.38	5,976,232.25	3,796,759.37			
State Surplus Property.....0903 ...		2,793,600.00	1,687,142.49	107,168.61	999,288.90			
Statistical Services.....0304 ...		120,592,085.00	88,877,229.13	5,105,354.26	26,609,501.61			
Working Capital.....0301 ...		53,652,693.00	42,690,207.04	5,880,937.64	5,081,548.32			
Total, Revolving Funds.....		361,092,564.00	274,022,603.90	37,244,171.17	49,825,788.93			

## APPROPRIATIONS, BUDGETARY EXPENDITURES,

## AND LAPSED BUDGETARY BALANCES

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Fund Group and Fund	Fund Code	Appropriations	Expenditures (a)		Balance Lapsed at August 31, 2000 (b)			
			Year Ended June 30, 2000	Lapse Period				
<b>OTHER APPROPRIATED FUNDS (Concluded):</b>								
State Trust Funds:								
AML Reclamation Set Aside.....0257 ...		1,500,000.00	0.00	0.00	1,500,000.00			
Agricultural Master.....0440 ...		400,000.00	393,253.55	0.00	6,746.45			
Attorney General State Projects and								
Court Order Distribution.....0801 ...		3,000,000.00	1,751,645.77	195,105.41	1,053,248.82			
Carnegie Foundation Grant.....0122 ...		150,000.00	35,932.33	0.00	114,067.67			
Child Support Enforcement Trust.....0957 ...		182,697,733.00	135,952,584.51	14,745,137.41	32,000,011.08			
County Option Motor Fuel Tax.....0190 ...		534,900.00	506,332.15	19,980.47	8,587.38			
Criminal Justice Information Projects..0335 ...		1,000,000.00	5,594.57	22,779.64	971,625.79			
DCFS Special Purpose Trust.....0582 ...		157,800.00	156,658.82	1,020.77	120.41			
DHS Recoveries Trust.....0921 ...		8,437,900.00	2,936,133.92	319,056.80	5,182,709.28			
DHS State Projects.....0642 ...		3,744,400.00	1,309,153.18	8,070.96	2,427,175.86			
DMH/DD Private Resources.....0690 ...		2,755,000.00	59,073.65	19,766.59	2,676,159.76			
DPA Special Purpose Trust.....0808 ...		200,000.00	0.00	0.00	200,000.00			
EPA State Projects Trust.....0074 ...		675,048.00	270,968.91	(6,145.41)	410,224.50			
Early Intervention Services Revolving..0502 ...		35,000,000.00	34,636,288.74	5,169.24	358,542.02			
Environmental Protection Trust.....0845 ...		2,817,561.00	2,561,168.15	28,141.84	228,251.01			
Federal HOME Investment Trust.....0338 ...		62,904,112.00	11,807,104.73	0.00	51,097,007.27			
Group Insurance Premium.....0457 ...		75,000,000.00	57,073,981.01	11,560,737.02	6,365,281.97			
Home Rule Municipal Retailers'								
Occupation Tax.....0138 ...		343,400.00	332,859.56	9,772.36	768.08			
Illinois Rural Rehabilitation.....0595 ...		471,900.00	30,500.00	0.00	441,400.00			
Institute of Natural Resources								
Special Projects.....0834 ...		2,500,000.00	0.00	0.00	2,500,000.00			
Land and Water Recreation.....0465 ...		1,000,000.00	136,000.00	0.00	864,000.00			
Land Reclamation.....0858 ...		350,000.00	0.00	0.00	350,000.00			
Local Government Health Insurance								
Reserve.....0193 ...		85,183,800.00	66,753,693.12	6,976,617.21	11,453,489.67			
Narcotics Profit Forfeiture.....0951 ...		950,085.00	903,636.25	46,131.34	317.41			
Public Aid Recoveries Trust.....0421 ...		12,930,135.00	9,047,428.44	2,005,884.90	1,876,821.66			
Public Health State Projects.....0896 ...		3,296,500.00	362,812.95	270,493.83	2,663,193.22			
Secretary of State Interagency Grant...0295 ...		40.00	39.52	0.00	0.48			
Sheffield February 1982 Agreed Order...0882 ...		30,000.00	21,196.00	0.00	8,804.00			
State Appellate Defender								
State Projects.....0361 ...		200,000.00	111,927.68	15,682.50	72,389.82			
State Board of Education State Trust...0110 ...		1,093,000.00	6,842.39	27,220.81	1,058,936.80			
State Police Motor Vehicle								
Theft Prevention Trust.....0376 ...		1,000,000.00	705,507.30	124,731.78	169,760.92			
State Projects.....0448 ...		100,000.00	0.00	0.00	100,000.00			
Student Assistance Commission								
Student Loan.....0676 ...		201,263,358.00	109,022,804.93	10,587,541.55	81,653,011.52			
Total, State Trust Funds.....		691,686,672.00	436,891,122.13	46,982,897.02	207,812,652.85			
 TOTAL, OTHER APPROPRIATED FUNDS.....								
		\$ 25,536,300,868.00	\$ 16,348,444,610.88	\$ 755,158,500.08	\$ 8,432,697,757.04			
 TOTAL, APPROPRIATED FUNDS.....								
		\$ 46,830,106,462.00	\$ 36,555,548,850.64	\$ 1,484,334,873.53	\$ 8,790,222,737.83			

\* Includes continuing appropriation.

(a) These amounts include only expenditures against fiscal year 2000 appropriations.

(b) \$6,270,823,739.00 has been reappropriated to fiscal year 2001.

## NOTES TO BUDGETARY FINANCIAL STATEMENTS

### 1. Basis of Budgetary Financial Statements

#### Description of Fiscal Control Officer Responsibilities:

The Comptroller is the chief fiscal officer of the State of Illinois and is responsible for maintaining the State's central fiscal accounting records. The Comptroller provides (1) an accounting control over monies in the State Treasury and (2) a control over the issuance of warrants for payment of agencies' expenditures including ascertaining that sufficient appropriations and fund balances exist before payments are made.

The Treasurer is custodian of the State's cash and investments and is accountable for the balances in many separate funds which are considered to be either in the State Treasury or outside the State Treasury.

The Comptroller's Office control over funds in the State Treasury is maintained through the following procedures: (1) receipts can be ordered into the State Treasury only by the Comptroller; (2) expenditures can be made from the State Treasury only by warrants issued by the Comptroller; and (3) transfers between funds in the State Treasury must be approved by the Comptroller.

Accounting control for funds outside the State Treasury, composed primarily of the Treasurer's clearing accounts, is the responsibility of other State agencies. Further, the Comptroller is not responsible for determining that all cash received by State agencies is deposited into the State Treasury or for determining that all State agencies' internal accounting controls and procedures are such that expenditures represent payments for goods and services received by agencies.

#### Policies Followed for Preparation of Budgetary Financial Statements:

The budgetary financial statements included on pages 22 through 44 present the balances and transactions relating to the fiscal year ended June 30, 2000.

Receipts consist of all cash ordered into the State Treasury by the Comptroller during the fiscal year.

Expenditures consist of warrants issued by the Comptroller (1) during the fiscal year and (2) during the subsequent July 1 through August 31 (the lapse period) for payment of obligations incurred on or before June 30 (lapse period expenditures) except for the prior year's lapse period expenditures and for certain non-appropriated accounts.

The negative budgetary balances of several funds represent a deficit to the extent that expenditures during the lapse period were in excess of the June 30 available balance.

Funds which have both appropriated and non-appropriated accounts are included in appropriated funds.

The budgetary financial statements for the State of Illinois, presented on pages 22 through 44, do not present the financial position of the State of Illinois nor the changes in its fund balances in conformity with generally accepted accounting principles because, among other things, (1) they do not include a balance sheet setting forth balances for the State's cash, investments, fixed assets, bonded indebtedness, certain other liabilities, such as those related to pensions, the unemployment trust fund, and locally-held funds, and (2) they do not recognize all revenues receivable as of fiscal year-end. Also, no consideration is given to the existence or disclosure, if appropriate, of commitments or contingent liabilities. In addition, budgetary receipts and expenditures include not only transactions with parties outside the State government, but also (1) non-statutory transfers which are made by the issue of warrants and (2) purchases and sales of security investments for retirement systems and certain other agencies.